

**EXHIBIT C TO FOURTH INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
OCTOBER 1, 2011 THROUGH MARCH 6, 2012**

WOLLMUTH MAHER & DEUTSCH LLP

A LIMITED LIABILITY PARTNERSHIP FORMED IN NEW YORK

ONE GATEWAY CENTER

NEWARK, NEW JERSEY 07102

TELEPHONE (973) 733-9200
FACSIMILE (973) 733-9292

January 25, 2011

VIA FEDERAL EXPRESS OVERNIGHT DELIVERY

To: All Persons on the Annexed Service List

Re: Lehman Brothers Holdings Inc., et al.
Case No. 08-13555 (JMP)

Dear Sir or Madam:

Enclosed please find the Firm's Fourteenth Monthly Invoice as Special Counsel to the Debtors and Debtors-in-Possession.

Should you have any questions, please do not hesitate to contact me.

Very truly yours,



John D. Giampolo

Encs.

Service List

Lehman Brothers Holdings Inc.
1271 Avenue of the Americas, 45th Floor
New York, NY 10020
Attn: John Suckow and William Fox
(with electronic version)

Weil, Gotshal & Manges, LLP
767 Fifth Avenue
New York, NY 10153
Attn: Shai Y. Waisman, Esq.

Milbank, Tweed, Hadley & McCloy LLP
1 Chase Manhattan Plaza
New York, NY 10005
Attn: Dennis F. Dunne, Esq., Dennis O'Donnell, Esq., and Evan Fleck, Esq.
Attorneys for the Creditors' Committee

The Office of the United States Trustee for the Southern District of New York
33 Whitehall Street, 22nd Floor
New York, NY 10004
Attn: Elisabetta G. Gasparini, Esq., and Andrea B. Schwartz, Esq.
(with electronic version)

Godfrey & Kahn S.C.
One East Main Street
Madison, WI 53703
Attn: Richard Gitlin
Chair of the Fee Committee
(with electronic version)

BrownGreer PLC
Attn: Leah Barbour and Brandon Deal
115 S. 15th Street, Suite 400
Richmond, Virginia 23219-4209
(with electronic version)

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel
for the Debtors and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____	X	
In re:	:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	Case No. 08-13555 (JMP)
Debtors.	:	
_____	X	

**FOURTEENTH MONTHLY FEE APPLICATION OF WOLLMUTH
MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL
COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION**

Name of Applicant:	Wollmuth Maher & Deutsch LLP
Authorized to Provide Professional Services to:	Debtors and Debtors-in-Possession
Date of Retention:	Order Entered October 20, 2010 [Docket No. 12406] <i>Nunc Pro Tunc</i> to September 9, 2010
Compensation Period:	November 1, 2011 to November 30, 2011
Amount of Compensation Sought:	\$188,928.00
Amount of Expense Reimbursement Sought:	\$15,832.64
80% of Compensation Sought as Actual, Reasonable and Necessary:	\$151,142.40

This is a: X Monthly Interim Final Application

This is Wollmuth Maher & Deutsch LLP's fourteenth monthly fee application in this case.

Timekeeper Summary

Timekeeper	Position	Year of Admission	Rate	Hours	Amount
William A. Maher	Senior Partner	Area of Expertise: Litigation. Member of the New York Bar (1986), New Jersey Bar (1998). Joined the firm in 1998.	650.00	18.70	12,155.00
Sandip Bhattacharji	Partner	Area of Expertise: Litigation. Member of the New York Bar (1991). Joined the firm in 2006.	595.00	9.70	5,771.50
Randall Rainer	Partner	Area of Expertise: Litigation. Member of the New York Bar (1995). Joined the firm in 2000.	595.00	23.20	13,804.00
James N. Lawlor	Partner	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (1993), New Jersey Bar (1992). Joined the firm in 2002.	595.00	10.60	6,307.00
Vince Change	Partner	Area of Expertise: Litigation. Member of the New York Bar (1990). Joined the firm in 2002.	595.00	20.90	12,435.50
William F. Dahill	Partner	Area of Expertise: Litigation. Member of the New York Bar (1992). Joined the firm in 1998.	595.00	30.80	18,326.00
Adam M. Bialek	Counsel	Area of Expertise: Litigation. Member of the	450.00	118.20	53,190.00

		New York Bar (2002), New Jersey Bar (2002). Joined the firm in 2005.			
Serena Parker	Associate	Area of Expertise: Litigation. Member of the New York Bar (2002). Joined the firm in 2004.	425.00	24.30	10,327.50
John D. Giampolo	Associate	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (2005), New Jersey Bar (2005). Joined the firm in 2010.	395.00	17.30	6,833.50
Fletcher W. Strong	Associate	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (2010). Joined the firm in 2011.	275.00	38.20	10,505.00
Melissa A. Finkelstein	Associate	Area of Expertise: Litigation. Membership to New York Bar currently pending. Joined the firm in 2011.	250.00	44.90	11,225.00
Alexis Castillo	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2009.	275.00	76.90	21,147.50
Rahil Kamran-Rad	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010), Massachusetts Bar (2009). Joined the	225.00	0.20	50.00

		firm in 2011.			
Kenneth J. Miles	Associate	Area of Expertise: Litigation. Member of the New York Bar (2003), Connecticut (2002). Joined the firm in 2005.	425.00	13.90	5,907.50
Martina Frederick	Paralegal		115.00	3.40	391.00
Kyle J. Dumas	Paralegal		115.00	0.60	69.00
Hetty Kim	Paralegal		115.00	3.20	368.00
Agatha D. Rysinski	Paralegal		115.00	6.60	759.00
			Total	461.60	\$189,572.00

SUMMARY OF SERVICES

SERVICE	HOURS	VALUE
Case Administration	71.70	\$32,582.00
Fee/Employment Applications	18.40	\$6,884.00
Litigation-Other than Avoidance Action Litigation	38.60	\$19,169.50
Avoidance Action Litigation	330.80	\$129,648.50
Travel	2.1	1,288.00
Subtotal:	461.60	189,572.00
Less ½ Travel Time	1.05	(644)
TOTAL SERVICES:	460.55	\$188,928.00

SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	VALUE
1. ALM	23.40
2. Cooper Conferencing	15.18
3. Demovsky Lawyer Services	10,692.28
4. Working Dinner	167.87
5. Subpoena Fees	444.00
6. Witness Fees	520.00
7. Translation Services	150.00
8. Elite (Car Service)	800.00
9. Federal Express	1,300.70
10. Legal Research (Lexis Nexis/Pacer)	1,719.21
TOTAL DISBURSEMENTS:	\$15,832.64

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel for the Debtors and
Debtors In Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____	X	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	
Debtors.	:	
_____	X	

**FOURTEENTH MONTHLY FEE APPLICATION OF WOLLMUTH
MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL
COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION**

By this application (this "Application"), pursuant to sections 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Wollmuth Maher & Deutsch LLP ("Wollmuth" or the "Firm") hereby seeks reasonable compensation for professional legal services rendered as special litigation counsel to Lehman Brothers Holdings, Inc. ("LBHI") and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the "Debtors") in the amount of \$188,928.00, together with reimbursement for actual and necessary expenses incurred in the amount of \$15,832.64 for the period commencing November 1, 2011 through and including November 30, 2011 (the "Compensation Period"). Pursuant to the Fourth Amended Order

Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 [Docket No. 15997] establishing procedures for interim compensation and reimbursement of professionals (the “Compensation Order”), Wollmuth seeks reimbursement of 80% of its total reasonable and necessary fees incurred, in the amount of \$151,142.40, together with 100% reimbursement for actual and necessary expenses incurred in the amount of \$15,832.64, for the Compensation Period. In support of this Application, Wollmuth represents as follows:

BACKGROUND

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the “Commencement Date”), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors’ chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “Creditors’ Committee”).

3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 (“SIPA”) with respect to Lehman Brothers Inc. (“LBI”). A trustee appointed under SIPA is administering LBI’s estate.

4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the “Examiner”) and by order, dated January 20, 2009 [Docket No. 2583] the Court approved the U.S. Trustee’s appointment of the Examiner. The Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].

6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the “Representative Matters”).

7. On October 28, 2010, this Court entered an Order that approved Wollmuth’s retention as counsel to the Debtors [Docket No. 11872] (the “Retention Order”) *nunc pro tunc* to September 9, 2010.

8. On December 6, 2011, the Bankruptcy Court entered an order confirming the Debtors’ Third Amended Joint Chapter 11 Plan [Docket No. 23023].

JURISDICTION AND VENUE

9. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

RELIEF REQUESTED

10. Wollmuth submits this Application in accordance with the Compensation Order. All services for which Wollmuth requests compensation were performed for, or on behalf of, the Debtors. In connection with the professional services rendered, by this Application, Wollmuth seeks compensation in the amount of \$188,928.00 (80% of the actual compensation sought is \$151,142.40) and expense reimbursement of \$15,832.64. Attached hereto as Exhibit A is a detailed explication of hours spent rendering legal services to the Debtors supporting Wollmuth's request of \$188,928.00 in compensation for fees incurred during the Compensation Period. Attached hereto as Exhibit B is a detailed list of disbursements made by Wollmuth supporting its request of \$15,832.64 in expense reimbursement for the Compensation Period.

11. Given the nature and value of the services that Wollmuth provided to the Debtors as described herein, the amounts sought under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of this case; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.

12. Wollmuth has received no payment and no promises for payment from any source for services rendered in connection with this case other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in this case.

SUMMARY OF SERVICES RENDERED

13. In rendering services to the Debtors during its chapter 11 case, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.

14. All services were rendered by Wollmuth at the request of the Debtors and were necessary, reasonable and appropriate under the circumstances and beneficial to the estates at the time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.

15. The services provided by Wollmuth during the Compensation Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in Exhibit A. The attorneys and professionals who rendered services relating to each category are identified in the above attachment and summaries of the hours and fees of each for the Compensation Period and the total compensation by billing category are included in Exhibit A. Because detailed invoices of the services rendered by Wollmuth are attached as Exhibit A, the following descriptions will describe only in summary form the services performed by Wollmuth.

A. SPV Payment Priority Litigation - 001

16. By far the largest portion of the Firm's services during the Compensation Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that were improperly paid to noteholders.¹ On September 9, 2010, the Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curtis Mallet-Prevost firms.

17. During the Compensation Period, the Firm prepared discovery requests, including, without limitation, deposition notices, to named defendants and relevant third parties in an effort to quickly identify parties that may need to be added as additional defendants in the litigation, as well as to obtain other critical information. The Firm also focused significant time and effort in serving process and discovery requests on the multiple named defendants and relevant third parties, both within and outside the United States. These services included coordinating with multiple process services in multiple jurisdictions, reviewing and analyzing various documents to confirm that proper service was effected, and engaging in numerous communications with various defendants, third parties, and counsel for defendants and third parties to address various issues raised by defendants and third parties with respect to discovery requests.

¹ The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-03547 (JMP).

18. During the Compensation Period, the Firm also reviewed and analyzed extensive document production and other information received in response to discovery requests that had been served on defendants and relevant third parties, as well as prepared responses to discovery requests from named defendants and relevant third parties and reviewed and prepared responses to objections to discovery requests from named defendants and relevant third parties.

19. The Firm began drafting a motion to extend time to serve process and conduct further expedited discovery. The Firm also reviewed certain objections to the Debtors' Proposed Plan based upon the assumption of Pyxis swaps. Based upon the document production received, the Firm entered into settlement negotiations with various parties.

20. During the Compensation Period, the Firm began drafting a motion to amend the complaint in this adversary proceeding. The Firm also began drafting an amended version of the complaint. Further, the Firm conducted legal research on various procedural and substantive issues related to amending the complaint at this stage in the litigation.

21. During the Compensation Period, the Firm continued to monitor important developments in the Debtors' cases that had implications for the litigation.

22. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during the Compensation Period, including, without limitation, jurisdictional issues concerning foreign defendants and certain potential or future defendants.

23. The Firm also provided considerable services preparing, revising and commenting on settlement agreements and stipulations for dismissal as to certain parties.

24. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigation.

B. Koch Avoidance Litigation - 003

25. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.

26. The Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing alternative dispute resolution ("ADR") procedures or by a modified form of same. Accordingly, members of the Firm worked closely with the Debtors' management and other counsel to coordinate both a potential amendment of the tolling agreement with the Koch entities and the potential noticing and prosecution of an ADR proceeding. The Firm also worked to address potential discovery and damages issues raised by the Koch entities and engaged in settlement negotiations.

C. Bank of China Subpoenas - 005

27. The Firm was asked to investigate the valuation of certain derivatives contracts that certain of the Debtors held in conjunction with Bank of China. Specifically, the Firm was asked to investigate the process in which Bank of China received its price quotes from various banks in the termination of such contracts. Accordingly, the Firm began on an expedited basis to conduct discovery on the banks to determine whether the valuation process was properly conducted.

28. To this end, the Firm researched issues related to issuing Bankruptcy Rule 2004 subpoenas on the parties, and drafted and revised such subpoenas to be served to various parties.

After issuance of such subpoenas, the Firm investigated proofs of claim filed by the aforesaid banks in the Debtors' bankruptcy.

29. Research was conducted as to the proper procedure for issuing subpoenas and giving the Court notice of same based on all circumstances surrounding this matter. Based upon the research conducted, the Firm also drafted notices of subpoenas issued to give the Court notice of all 2004 subpoenas issued.

D. GSAM - 006

30. Similar to the foregoing Bank of China Subpoenas – 005 matter, the Firm was also asked to investigate the valuation of numerous derivatives contracts that were liquidated in 2008. The counter-parties to the derivatives contracts were various Goldman Sachs entities, and each of the contracts was being managed by Goldman Sachs Asset Management.

31. Thus, the Firm was asked to investigate whether the procedure for determining the termination fee assigned to each of the derivatives contracts was properly conducted.

32. During the Compensation Period, the Firm drafted and issued Bankruptcy Rule 2004 subpoenas on the relevant parties. The Firm also analyzed, reviewed and responded to various objections to the subpoenas and met and conferred with the various parties.

E. Katten Muchin - 007

33. The Firm was asked to investigate possible malpractice claims against a law firm related to the Debtors' liens on real property. The Firm was also asked to investigate issues concerning negligent expiration and/or subordination of the Debtors' liens on real property in connection with the law firm retained to handle such issues on behalf of the Debtors during the relevant times. The Firm investigated and analyzed the Debtors' potential claims against prior counsel.

34. During the Compensation Period, the Firm began initial discovery into the Debtors' foregoing potential claims, including, without limitation, retrieval of case records and legal research concerning the potential claims, especially related to New York Lien Law. The Firm also reviewed procedural issues related to the viability of the potential claims, including, without limitation, statute of limitations and tolling issues. The Firm reviewed similar issues related to the tolling agreement between the Debtors and prior counsel.

35. During the Compensation Period, the Firm drafted, reviewed and revised a summons and complaint on behalf of the Debtors for this matter. The Firm also conducted initial investigations into the case, including identifying and locating potential witnesses.

COMPENSATION REQUESTED

36. For the Compensation Period, Wollmuth seeks compensation in the amount of \$188,928.00 (80% of the total fees incurred during the Compensation period is \$151,142.40) in connection with the professional services summarized above and detailed in Exhibit A, and total costs and expenses in the amount of \$15,832.64 as detailed in Exhibit B.

37. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal research, photocopying, outgoing facsimile transmissions, transportation and long-distance telephone.

38. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during the Compensation Period:

- (a) Long-distance telephone charges are billed at actual costs;

- (b) Photocopy charges are \$.10 per page;
- (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page; and,
- (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs.
- (e) car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m.
- (f) meals charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after normal business hours or on weekends

39. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amounts requested for compensation and expense reimbursement are fair and reasonable given: (a) the complexity of these cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of such services; and (e) the cost of comparable services other than in a case under the Bankruptcy Code.

40. The undersigned has reviewed the requirements of Local Rule 2016-2, and certifies that this Application and the Exhibits attached hereto comply therewith and a copy of this Application has been sent to the parties set forth in the Compensation Order.

WHEREFORE, the Firm asks the Court to approve for the current Compensation Period the sum of \$188,928.00 representing the total compensation for professional services rendered, 80% or \$151,142.40 of which is to be currently paid, and the sum of \$15,832.64 for reimbursement of actual and necessary costs and expenses incurred by it in these cases from November 1, 2011 through November 30, 2011.

Respectfully submitted,

By: /s/ James N. Lawlor

William A. Maher

Paul R DeFilippo

James N. Lawlor

WOLLMUTH MAHER & DEUTSCH LLP

500 Fifth Avenue

New York, New York 10110

Telephone: (212) 382-3300

Facsimile: (212) 382-0050

Special Counsel for the

Debtors and Debtors-in-Possession

Dated: New York, New York
January 25, 2012

EXHIBIT A

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200
New York, New York 10110

One Gateway Center, 9th Fl.
Newark, New Jersey 07102

T: 212-382-3300

T: 973-733-9200

F: 212-382-0050

F: 973-733-9292

Lehman Estate

January 23, 2012

File #: 4715-001

Inv #: 21904

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task	Hours	Amount
C04 Case Administration	71.70	32,582.00
C07 Fee/Employment Applications	18.40	6,884.00
C10 Litigation-Other than Avoidance Action Litigation	38.60	19,169.50
C11 Avoidance Action Litigation	330.80	129,648.50
C16 Travel	2.10	1,288.00
Total	461.60	\$189,572.00
Grand Total	461.60	\$189,572.00

SUMMARY BY TIMEKEEPER

Timekeeper	Category	Rate	This Invoice	
			Hours	Amount
William A. Maher	Senior Partner	650.00	18.70	12,155.00
Sandip Bhattacharji	Partner	595.00	9.70	5,771.50
Randall R. Rainer	Partner	595.00	23.20	13,804.00
James N. Lawlor	Partner	595.00	10.60	6,307.00
Vince Chang	Partner	595.00	20.90	12,435.50
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Serena Parker	Associate	425.00	24.30	10,327.50
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Alexis Castillo	Associate	275.00	76.90	21,147.50
Rahil Kamran-Rad	Associate	250.00	0.20	50.00
Kenneth J. Miles	Associate	425.00	13.90	5,907.50
Martina Frederick	Paralegal	115.00	3.40	391.00
Kyle J. Dumas	Paralegal	115.00	0.60	69.00
Hetty Kim	Paralegal	115.00	3.20	368.00
Agatha D. Rysinski	Paralegal	115.00	6.60	759.00

Total

461.60
\$189,572.00

DISBURSEMENT SUMMARY

ALM	ALM Invoice #	23.40
CoppC	Copper Conferencing Inv.#	15.18
dem	Demovsky Lawyer Service Inv.#	10,692.28
Dnr	Working Dinner	167.87
E113	Subpoena Fees	444.00
E114	Witness Fees	520.00
E123	Other professionals	150.00
Elit	Elite (Car Service) Inv. #	800.00
FDX	Federal Express Inv #	1,300.70
lex	Lexis Nexis Inv. #	1,719.21
Total Disbursements		\$15,832.64

Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
Nov-01-11	Avoidance Action Litigation; O/cs w/AHC and emails re: subpoena location (0200)	0.10	59.50	VTC
	Avoidance Action Litigation; Review memo re: status of service/amending complaint (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/AMB, AHC re: status of service, strategy for amending complaint, moving to extend time to serve and moving to extend stay (0200)	0.70	416.50	WFD
	Avoidance Action Litigation; Email w/S. Collings re: status/strategy on stay (0700)	0.20	119.00	WFD
	Avoidance Action Litigation: o/c w/ WFD and AHC re: Motion to Extend Stay, Motion to Amend Complaint and status of Service of Process on Defendants (0200)	0.70	315.00	AMB
	Avoidance Action Litigation: t/c w/ S.Bonnet counsel for Reliance Life Ins. Request for additional time to respond to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review email from P.Anderson re: LLS's wire information for payment re: identifying addresses for potential noteholder defendants (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: email to L.McMurray re: LLS's wire information for payment re: identifying addresses for potential noteholder defendants (0700)	0.10	45.00	AMB
	Avoidance Action Litigation: o/c w/ AHC re: State Street's production with respect to the proper party (i.e., Cheyne CLO Investments I Limited or Cheyne Capital CDO) (0200)	0.20	90.00	AMB
	Avoidance Action Litigation: review email from WFD and S.Collings re: whether to extend stay of Distributed Deal matter (0700)	0.10	45.00	AMB
	Avoidance Action Litigation: review email from P.Anderson re: status update re: service of process of Taiwanese entities (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review email S.Bonnet counsel for Reliance Life Ins. Re: confirmation of additional time to respond to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Fee/Employment Applications; Review and analysis of Lehman Fee Committee recent memo re requested information to substantiate	0.40	158.00	JDG

billing rate increases in preparation for drafting response (4600)			
Fee/Employment Applications; O/c w JNL and TL re preparation for call to clients and Fee Committee regarding a past monthly fee statement that was not paid and never objected to (4600)	0.20	79.00	JDG
Fee/Employment Applications; Review and analysis of latest amended compensation order and fee protocol re preparation for call to clients and Fee Committee regarding a past monthly fee statement that was not paid and never objected to (4600)	0.40	158.00	JDG
Avoidance Action Litigation Revise subpoenas for Terry & Bonnie Burman and PPL Corporation (3900)	0.40	100.00	MAF
Avoidance Action Litigation Update service list for issuer, co-issuer, and noteholders by research entity information (3900)	2.30	575.00	MAF
Avoidance Action Litigation; O/c w/ADR re: documents to be sent to Creditors Committee (0200)	0.20	55.00	AHC
Avoidance Action Litigation; review and revise letter to be sent to Creditors Committee (3900)	0.20	55.00	AHC
Avoidance Action Litigation; update memoranda summarizing discovery responses received from foreign potential noteholders (3900)	0.10	27.50	AHC
Avoidance Action Litigation; o/c and email w/VTC re: location in Albany for documents and deposition (0200)	0.10	27.50	AHC
Avoidance Action Litigation; email L. Moy in Albany for a location for deposition/documents for subpoena on AIG Global Investment Corp. (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review AMB emails to/from P. Anderson from LLS re: service on Taiwanese entities (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review correspondence from J. Bronheim, counsel for Cheyne CLO I Ltd. (3900)	0.40	110.00	AHC
Avoidance Action Litigation; o/c w/AMB re: correspondence from J. Bronheim, counsel for Cheyne CLO I Ltd. and response to same (0200)	0.10	27.50	AHC
Avoidance Action Litigation; draft letter to J. Shields, counsel for State Street re: Cheyne CLO I Ltd. (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review correspondence from L. Sun, counsel for TCW re: Pyxis (3900)	0.20	55.00	AHC

	Avoidance Action Litigation; meeting w/WFD, AMB re: service of process, motion to amend, Ballyrock case (0200)	0.70	192.50	AHC
	Avoidance Action Litigation; o/c w/ AMB re: State Street's production with respect to the proper party (i.e., Cheyne CLO Investments I Limited or Cheyne Capital CDO) (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; Revise cover letter to PPL re subpoena (3900)	0.20	23.00	MSF
	Avoidance Action Litigation; Draft and revise cover letter to creditors' committee regarding new productions of discovery material; review and organize discovery material re: same to be sent to creditor's committee for AMB and AHC (1.10) (3900)	1.10	126.50	ADR
Nov-02-11	Avoidance Action Litigation; O/c w/Scarlet C, AMB re: strategy for case going forward (0700)	0.60	357.00	WFD
	Avoidance Action Litigation; Review updated memo on service (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; Review production by Northern Trust (3900)	0.30	178.50	WFD
	Litigation-Other than Avoidance Action Litigation: t/c w/S.Collings re: scheduling hearing for Motion to Extend Time to Serve Process and conduct expedited discovery (0700)	0.40	180.00	AMB
	Litigation-Other than Avoidance Action Litigation: emails to/from S. Collings and S. Singh re: scheduling hearing for Motion to Extend Time To Serve process and conduct expedited discovery (0700)	0.20	90.00	AMB
	Litigation-Other than Avoidance Action Litigation: t/c w/ S.Singh re: scheduling hearing for Motion to Extend time to serve process and conduct expedited discovery (0700)	0.10	45.00	AMB
	Litigation-Other than Avoidance Action Litigation: long o/c w/ S.Collings and WFD Re: strategy re: Motion to Extend Time to Serve and ADR process (0700)	0.60	270.00	AMB
	Litigation-Other than Avoidance Action Litigation: review email from V.Faron from LLS re: time to complete service of process on Taiwanese entities (3900)	0.10	45.00	AMB
	Litigation-Other than Avoidance Action Litigation: review email from J.Star at Ensign Advisors Inc. re: request for additional time to respond to follow-up questions re: response to	0.10	45.00	AMB

subpoena seeking information re: distributions (3900)

Fee/Employment Applications; Multiple calls and emails w/C. Arthur re: inquiry as to whether Wollmuth received 80% of fees for May 2011 monthly fee statement and if so the method of payment given that Wollmuth's records do not reflect payment (4600)	0.20	79.00	JDG
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Fee/Employment Applications; Call to M. Santamaria of Fee Committee counsel re: follow up on receiving draft stipulation from Fee Committee to confirm resolution of Wollmuth's 1st interim fee app (4600)	0.10	39.50	JDG
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Avoidance Action Litigation Send notices of subpoena to epiq to be served (3900)	0.40	100.00	MAF
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Avoidance Action Litigation Research procedural rules for motion for leave to amended complaint as well as form requirements (3900)	1.80	450.00	MAF
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Avoidance Action Litigation Research entities to update service list for issuer, co-issuers, and noteholders (3900)	0.60	150.00	MAF
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Avoidance Action Litigation; Draft discovery requests for Deutsche Bank to re: RAACLC Trust Series 2003-A (3900)	0.40	110.00	AHC
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Avoidance Action Litigation; review Diversey Harbor document production (3900)	1.30	357.50	AHC
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Avoidance Action Litigation; o/cs w/MF re: service to Epiq (0200)	0.10	27.50	AHC
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Nov-03-11 Avoidance Action Litigation: Review AMB email re: obtaining additional materials on Pyxis from Curtis-Mallet (0200)	0.10	65.00	WAM
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Avoidance Action Litigation: Review WFD email re: Judge Crotty's denial of leave to appeal in Ballyrock case (0200)	0.10	65.00	WAM
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Avoidance Action Litigation: Review Judge Crotty's opinion denying interlocutory appeal in Ballyrock case (3900)	0.20	130.00	WAM
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Avoidance Action Litigation; Read Crotty opinion on Ballyrock denial of leave to appeal (3900)	0.30	178.50	WFD
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Avoidance Action Litigation; Emails to/from S. Namnum re: additional Pyxis materials (3900)	0.10	45.00	AMB
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Avoidance Action Litigation; T/c w/J .Close counsel for First Trust re: response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
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	Avoidance Action Litigation; T/c w/B. Donly counsel for Pre Bond re: response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review BallyRock Decision dated November 3, 2011 (3900)	0.40	180.00	AMB
	Avoidance Action Litigation; T/c w/B. Bachacharia counsel for Ohio State re: response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Fee/Employment Applications; Review recent docket entries and Sept. 2011 invoice in order to revise updates to narratives to sufficiently describe work performed under Wollmuth's monthly fee statement for Sept. 2011 (4600)	0.30	118.50	JDG
	Fee/Employment Applications; Multiple calls and emails to and from FWS re: how to update and finalize narratives to sufficiently describe work performed for Wollmuth's monthly fee statement for Sept. 2011 (4600)	0.20	79.00	JDG
	Fee/Employment Applications; Emails to and from FS and GP re: additional copy of Wollmuth's monthly fee statement for Sept. 2011 to be sent to BrownGreer as per Fee Committee Counsel's advice (0200)	0.20	79.00	JDG
	Fee/Employment Applications; Emails to and from C. Arthur of Weil re: clarifying payments sent to Wollmuth for May 2011 monthly fee statement issues (4600)	0.10	39.50	JDG
	Avoidance Action Litigation Email and call from M. Santamaria of Fee Committee counsel re: following up on stipulation to resolve Wollmuth's 1st interim fee app and anticipated filing of 2nd interim fee app (4600)	0.10	39.50	JDG
	Avoidance Action Litigation Research entities to update service list for issuer, co-issuers and noteholdes (3900)	3.90	975.00	MAF
Nov-04-11	Avoidance Action Litigation: Emails to/from D. Crilly of DiMaio Ahmad Capital re: LBSF subpoena (3900)	0.20	130.00	WAM
	Avoidance Action Litigation; Review multiple plan objections to determine if any issues raised related to flip litigation (3900)	2.30	1,368.50	JNL
	Avoidance Action Litigation; Initial review email from CMP attaching Pyxis updates (3900)	0.20	119.00	WFD
	Avoidance Action Litigation: Review email from S. Namnum re: providing additional docs re: Pyxis deal (0700)	0.10	45.00	AMB
	Avoidance Action Litigation: review letter from J.Starr, counsel for Ensign Peak re:	0.20	90.00	AMB

additional information in response to subpoena seeking information re: distributions (3900)
Avoidance Action Litigation: review fax from Julie at HSBC Bank as Common Depository seeking additional info re: subpoena seeking info re: distributions (3900) 0.20 90.00 AMB
Avoidance Action Litigation: t/c w/ J.Close re: response to subpoena seeking information re: distributions (3900) 0.10 45.00 AMB
Avoidance Action Litigation: emails to/from J. Close re: response to subpoena seeking information re; distributions (3900) 0.10 45.00 AMB
Avoidance Action Litigation: review emails from WAM and WFD re: calling D.Crilly re: DiMaio Ahmad Capital LLC's response to subpoena seeking information re: distributions (0200) 0.10 45.00 AMB
Avoidance Action Litigation: review letter from V.Ryan, counsel for Morgan Keegan & Company re: response to subpoena seeking information re: distributions (3900) 0.20 90.00 AMB
Avoidance Action Litigation: Rreview letter from P.Schneider, CEO of Eastern Metropolitan Regional Council, re: response to subpoena seeking information re: distributions (3900) 0.10 45.00 AMB

Nov-06-11 Fee/Employment Applications; Review email from M. SantaMaria of Fee Committee Counsel re: proposed stipulation to resolve Wollmuth's 1st interim fee application (4600) 0.10 39.50 JDG
Fee/Employment Applications; Review and draft all comments to the proposed stipulation to resolve Wollmuth's 1st interim fee application received from M. SantaMaria of Fee Committee Counsel (4600) 0.40 158.00 JDG
Fee/Employment Applications; Multiple emails to and from JNL re: comments to the proposed stipulation to resolve Wollmuth's 1st interim fee application received from M. SantaMaria of Fee Committee Counsel (4600) 0.30 118.50 JDG
Fee/Employment Applications; Review and draft comments to latest revised narrative descriptions to Wollmuth's Sept. 2011 Monthly Fee Statement (4600) 0.40 158.00 JDG
Fee/Employment Applications; Multiple emails to and from FWS and KLS re: comments and instructions to finalize latest revised narrative descriptions to Wollmuth's Sept. 2011 Monthly Fee Statement (0200) 0.30 118.50 JDG

Nov-07-11	Fee/Employment Applications; Draft further revisions to Stip to resolve WMD's first interim fee application from fee committee counsel (4600)	0.30	118.50	JDG
	Fee/Employment Applications; Email to JNL re: latest revisions to Stip to resolve WMD's first interim fee application from fee committee counsel (4600)	0.10	39.50	JDG
	Fee/Employment Applications; Review case docket and relevant litigation docs in prep for drafting narrative for 12th monthly fee statement (4600)	1.30	357.50	FWS
	Fee/Employment Applications - Drafted narrative for 12th monthly fee statement (September 2011) (4600)	1.20	330.00	FWS
	Avoidance Action Litigation; Review production from Nationwide Mutual Insurance Company re:in-kind distributions on Alta 2007-2 transaction and underlying Alta docs (3900)	0.40	238.00	SCB
	Avoidance Action Litigation; Markup form of subpoena for reference dealers to reflect Lehman comments (3900)	0.20	119.00	SCB
	Avoidance Action Litigation: Edit and finalize email to F.Top re: doc production of Diversey CDO in response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: t/c w/ L.Tholen, counsel for Fidelity, claiming Fidelity was incorrectly served with a subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review email from L.Tholen, counsel for Fidelity, claiming Fidelity was incorrectly served with a subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: edit and finalize email to E.Henricks, counsel for Nationwide re: request for additional information in response to subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: emails to/from S.Namnum re: additional information re: Pyxis matter (0700)	0.20	90.00	AMB
	Avoidance Action Litigation: t/c w/ B.Donnelly re: Tullet Prebon's production in response to subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: t/cs w/O. Batricharia, counsel for Ohio State University, re: request for additional time to respond to	0.20	90.00	AMB

subpoena seeking information re: distributions (3900)			
Avoidance Action Litigation: t/c w/K. Bradley re: request for additional time to respond to subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Draft memo summarizing service status of potential noteholders including Barclays Capital Inc, First Trust Strategic Entities and RGA Reinsurance in order to identify potential noteholder entities remaining for service (3900)	0.80	340.00	SMP
Fee/Employment Applications; Multiple emails to and from KLS and FWS and JNL re: comments to narrative descriptions and descriptions of disbursements to September 2011 Monthly Fee Statement to ensure clarity for Fee Committee review (4600)	0.40	158.00	JDG
Fee/Employment Applications; Finalize comments to the proposed stipulation to resolve Wollmuth's 1st interim fee application received from M. SantaMaria of Fee Committee Counsel (4600)	0.20	79.00	JDG
Fee/Employment Applications; Email to M. SantaMaria of Fee Committee Counsel re: final comments to the proposed stipulation to resolve Wollmuth's 1st interim fee application received from M. SantaMaria of Fee Committee Counsel (4600)	0.10	39.50	JDG
Fee/Employment Applications; Emails to and from M. SantaMaria of Fee Committee Counsel re: signatures to the stipulation to resolve Wollmuth's 1st interim fee application received from M. SantaMaria of Fee Committee Counsel (4600)	0.20	79.00	JDG
Fee/Employment Applications; Correspondence to M. SantaMaria of Fee Committee Counsel re: original copy requested of Wollmuth's signature to the stipulation to resolve Wollmuth's 1st interim fee application (4600)	0.10	39.50	JDG
Fee/Employment Applications; Email to GP re: correspondence to M. SantaMaria of Fee Committee Counsel re: original copy requested of Wollmuth's signature to the stipulation to resolve Wollmuth's 1st interim fee application (0200)	0.10	39.50	JDG
Fee/Employment Applications; Review, revise and finalize all narrative descriptions in	2.40	948.00	JDG

Wollmuth's monthly fee statement for Sept.
2011 (4600)

Fee/Employment Applications; Multiple emails to and from MAF re: explaining to new associate how to enter time in compliance w/Fee Committee rules (4600)	0.20	79.00	JDG
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Fee/Employment Applications: Drafted narrative for October 2011 monthly fee statement (4600)	1.20	330.00	FWS
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Avoidance Action Litigation: Draft updates to memorandum re: service list of issuer, co-issuer and noteholders, to be released and to be named in further correspondence and pleadings, using information from correspondence and doc productions received from DTC participants as well as the Secretary of State from various states (3900)	3.70	925.00	MAF
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Avoidance Action Litigation: Meet w/AMB re: second amended complaint; conduct research on caption requirements and what motion is required to add or drop parties (3900)	1.80	450.00	MAF
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Avoidance Action Litigation: Meet w/SMP and AHC to discuss drafting of second amended complaint schedules (0200)	0.30	75.00	MAF
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Avoidance Action Litigation: Draft second amended complaint schedule 1 confirming all of the issuer and coissuer entity information for potential defendants (3900)	1.00	250.00	MAF
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Avoidance Action Litigation; Review service lists for service of process for all defendants and compare Epiq's lists (3900)	0.30	82.50	AHC
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Avoidance Action Litigation; o/c w/MF re: changes to Epiq's service list for service upon all defendants in case (0200)	0.20	55.00	AHC
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Avoidance Action Litigation; continue review Diversey Harbor's document production (3900)	0.30	82.50	AHC
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Avoidance Action Litigation; draft email to F. Top, counsel for Diversey Harbor re: follow up questions (3900)	0.20	55.00	AHC
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Avoidance Action Litigation; review document production from Nationwide Life Insurance (3900)	0.30	82.50	AHC
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Avoidance Action Litigation; draft memoranda summarizing document production from Nationwide Life Insurance (3900)	0.30	82.50	AHC
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Avoidance Action Litigation; review document production from Nationwide Mutual Insurance Company (3900)	0.80	220.00	AHC
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Avoidance Action Litigation; o/c w/AMB re: motion to amend (0200)	0.10	27.50	AHC
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	Avoidance Action Litigation; draft memoranda summarizing Nationwide Mutual Insurance Company's document production (3900)	0.90	247.50	AHC
	Avoidance Action Litigation; draft follow up email to A. Hendricks, counsel for Nationwide Mutual Insurance Company, regarding follow up questions to Nationwide's document production and clarification re: same (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; o/c w/SCB re: Alta CDO SPC 2007-2 payment structure (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: Alta CDO SPC 2007-2 payment structure (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; update memoranda summarizing distributions made to potential noteholders re: info from Nationwide Mutual and Nationwide Life Ins. (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; Organize Deutsche Bank Trust Company Americas production (DBPYXIS) for AHC review (3900)	0.20	23.00	ADR
Nov-08-11	Avoidance Action Litigation: Review email from T. Smith of Curtis-Mallet on Pyxis re: new CIBC filing objecting to debtor's proposed assumption of executory contracts (0200)	0.10	65.00	WAM
	Avoidance Action Litigation: Review new CIBC filing objecting to debtor's proposed assumption of executory contracts, involving Pyxis (3900)	0.20	130.00	WAM
	Avoidance Action Litigation: Emails to/from WFD re: his calls w/T. Smith of Curtis-Mallet re: new CIBC filing objecting to debtors' proposed assumption of executory contracts, Pyxis status and developments (0200)	0.20	130.00	WAM
	Avoidance Action Litigation; Conf call w/A. Brozman (Clifford Chance), WFD, AMB re: Credit Agricole request for stip w/r/t assumption list objections (3900)	0.20	119.00	RRR
	Avoidance Action Litigation; Re-review BONY decision and executory contract discussion therein (3900)	0.10	59.50	RRR
	Avoidance Action Litigation; T/c w/R. Lemons (Weil) re: background re: Credit Argicole request for stip w/r/t assumption list objections (0700)	0.20	119.00	RRR
	Avoidance Action Litigation; O/c w/WFD to update him on my call w/R. Lemons, next steps (0200)	0.10	59.50	RRR

Avoidance Action Litigation; Conf call w/T. Smith (Curtis), WFD re: status, next steps re: Credit-Agricole request for stip w/r/t assumption list objections (0700)	0.20	119.00	RRR
Avoidance Action Litigation; Review email from WFD re: CIBC plan objection (0200)	0.10	59.50	JNL
Avoidance Action Litigation; Review CIBC objection to plan supplement (assumption of Pyxis swap) (3900)	0.80	476.00	JNL
Avoidance Action Litigation; T/c w/Credit A counsel, RRR, AMB (3900)	0.20	119.00	WFD
Avoidance Action Litigation; Research facts on assumption status (3900)	0.60	357.00	WFD
Avoidance Action Litigation; Call to Locke M (0700)	0.10	59.50	WFD
Avoidance Action Litigation; Follow up communications w/Credit A counsel (3900)	0.20	119.00	WFD
Avoidance Action Litigation; Review CIBC objection to assumption re: Pyxis (3900)	0.40	238.00	WFD
Avoidance Action Litigation; T/c w/Turner Smith re: assumption issues (0700)	0.40	238.00	WFD
Avoidance Action Litigation: t/c w/ A.Brozman, WFD and RRR re: Credit Agricole's objection to the Pyxis contract being assumed by the estate (3900)	0.20	90.00	AMB
Avoidance Action Litigation: t/c w/ R.Lemons and RRR re: Credit Agricole's objection to the Pyxis contract being assumed by the estate (0700)	0.20	90.00	AMB
Avoidance Action Litigation: o/c w/ RRR re: his conversation with R.Lemons re: Credit Agricole's objection to the Pyxis contract being assumed by the estate (0200)	0.10	45.00	AMB
Avoidance Action Litigation: review docs to determine Credit Agricole's size of position in the matter (3900)	0.30	135.00	AMB
Avoidance Action Litigation: review letter from B.Donnely from Tullett Prebon re: response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: t/c w/ D.Glowski re: RGA Reinsurance Co.'s request for additional time to respond to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review email from D.Glowski re: RGA Reinsurance Co.'s request for additional time to respond to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB

Avoidance Action Litigation: review CIBC's objection with respect to debtor's plan supplement and notice of proposed assumption of executory contracts (3900)	0.30	135.00	AMB
Avoidance Action Litigation: research re: reply date re: reply to CIBC's objection with respect to debtor's plan supplement and notice of proposed assumption of executory contracts (3900)	0.40	180.00	AMB
Avoidance Action Litigation: emails to/from WFD re: reply date re: reply to CIBC's objection with respect to debtor's plan supplement and notice of proposed assumption of executory contracts (0200)	0.10	45.00	AMB
Avoidance Action Litigation: t/c w/ J.Close, counsel for First Trust Fund re: request for additional time to respond to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review emails from WFD and A.Brozman re: litigation neutral assumption/rejection stipulation in the Pyxis matter (3900)	0.20	90.00	AMB
Fee/Employment Applications; emails to and from M. Santamaria re Fee Committee counsel has countersigned the stipulation to resolve Wollmuth's 1st interim fee app and will file in a few days (4600)	0.20	79.00	JDG
Fee/Employment Applications; multiple emails and calls with WFD and SCB re issues with determining the most appropriate C Code for work regarding requesting discovery from Bank of China via R. 2004 exams as requested by client in order to provide the Fee Committee with sufficient clarity for review (4600)	0.40	158.00	JDG
Fee/Employment Applications; call w/ S. Collings at Weil re issues with determining the most appropriate C Code for work regarding requesting discovery from Bank of China via R. 2004 exams as requested by client in order to provide the Fee Committee with sufficient clarity for review (0700)	0.20	79.00	JDG
Fee/Employment Applications; Multiple emails to and from WFD and JNL re determining the most appropriate Lehman Task Codes and C codes to use for work on the new discovery to Bank of China matter for Lehman based on all information provided by the Fee Committee counsel to date (4600)	0.40	158.00	JDG

	Avoidance Action Litigation; Draft schedule 1 to the second amended complaint, including all of the information pertaining to the issuer and co-issuer defendants (3900)	1.60	400.00	MAF
	Avoidance Action Litigation; Email and follow-up t/c w/U.S. Bankruptcy Court, SDNY clerk re: filing requirements for second amended complaint (3900)	0.30	75.00	MAF
	Avoidance Action Litigation; Draft schedule 2 to the second amended complaint, including all of the information pertaining to the noteholder defendants (3900)	3.40	850.00	MAF
	Avoidance Action Litigation; Review memoranda summarizing Credit Agricole's interest in Pyxis per AMB request (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/WFD, AMB re: Credit Agricole's interest in Pyxis (0200)	0.10	27.50	AHC
Nov-09-11	Avoidance Action Litigation: Review emails from A. Brozman of Clifford Chance re: proposal for stipulation involving Credit Agricole and Pyxis (3900)	0.20	130.00	WAM
	Avoidance Action Litigation: Review emails between WFD and L. McMurray of Lehman re: A. Brozman of Clifford Chance proposal for stipulation involving Credit Agricole and Pyxis (0700)	0.20	130.00	WAM
	Avoidance Action Litigation: Emails, t/c and o/c w/WFD re: WFD's communications w/L. McMurray of Lehman re: CIBC, Credit Agricole, potential stipulation and Pyxis status (0200)	0.30	195.00	WAM
	Avoidance Action Litigation; Review Tullet Prebon docs production re: Pyxis transaction (3900)	0.20	119.00	SCB
	Avoidance Action Litigation: Respond to requests by Credit Agricole re: stip on assumption of Pyxis contract/emails w/client/counsel re: same (3900)	0.80	476.00	WFD
	Avoidance Action Litigation: T/c w/Locke M. @ Turner S. re: Credit A. request for stip (0700)	0.20	119.00	WFD
	Avoidance Action Litigation: Review memos re: Pyxis claims (3900)	0.80	476.00	WFD
	Avoidance Action Litigation: Review numerous emails to/from WFD, L.McMurray, A.Brozman, B.Trust and T.Smith re: objection to Supplemental Chapter 11 Plan by CIBC and Credit Agricole re: executory contracts (0700)	0.40	180.00	AMB

Avoidance Action Litigation: t/c w/ A.Rovira, counsel for Magnetar re: request for additional time to respond to supplemental discovery requests (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review email from A.Rovira, counsel for Magnetar re: confirming that LBSF granted Magnetar additional time to respond to supplemental document requests (3900)	0.10	45.00	AMB
Avoidance Action Litigation: t/c w/ D.Crilly re: subpoena served on DiMaio Ahmad Capital LLC seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review email from R.Reibman counsel for Iron Financial re: dismissing Iron Financial from litigation (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review letter response from J.Close, counsel for First Trust Strategic High Income Fund I and II re: response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: email to/from AHC re: follow subpoena on PPL Corporation re: identity of trustee (0200)	0.10	45.00	AMB
Avoidance Action Litigation: review email from M.Finkelstein re: Amending Complaint (0200)	0.10	45.00	AMB
Avoidance Action Litigation: email to/from AHC re: F.Top's production for Tabxspoke (0200)	0.30	135.00	AMB
Avoidance Action Litigation: review email from K. Baumann from Ohio State University re: response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review and finalize Notice of Subpoena re: Terwin Capital LLC (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review and finalize Subpoena re: Terwin Capital LLC seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review and finalize Notice of Subpoena re: Brookfield Investment Management Inc. (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review and finalize subpoena re: Brookfield Investment Management Inc. (3900)	0.10	45.00	AMB
Avoidance Action Litigation Review and analysis of discovery produced by potential noteholders including Accessor Fund entities, AFLAC US, AIGSL as AGT, ANZ Nominees,	1.20	510.00	SMP

Aviva entities, Axis Specialty Ltd. PIMCO hedge, Barclays, Bayerische Hypo-und Vereinsbank AG, Bear Stearns entities, Bif Horn CDO 2007-1 Collateral and Caisse d' Epargne entities in response to subpoenas issued to entities who have been identified as recipients of distributions (3900)

Avoidance Action Litigation Draft memo summarizing analysis of discovery produced by potential noteholder entities including including Accessor Fund entities, AFLAC US, AIGSL as AGT, ANZ Nominees, Aviva entities, Axis Specialty Ltd. PIMCO Hedge, Barclays, Bayerische Hypo-und Vereinsbank AG, Bear Stearns entities, Big Horn CDO 2007-1 Collateral and Caisse d' Epargne entities in response to subpoenas issued to entities who have been identified as recipients of distributions (3900)	1.40	595.00	SMP
Fee/Employment Applications; emails to FWS re directions to preparing narratives for October Monthly fee statement (0200)	0.30	118.50	JDG
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena for potential noteholder, AIG Global Investment Inc. (AIG SL as AGT) (3900)	0.70	175.00	MAF
Avoidance Action Litigation; Review document production produced by Tullet Prebon Financial Services (3900)	0.30	82.50	AHC
Avoidance Action Litigation; draft memoranda summarizing document production from Tullet Prebon (3900)	0.20	55.00	AHC
Avoidance Action Litigation; o/c w/AMB re: Tullet Prebon document production (0200)	0.10	27.50	AHC
Avoidance Action Litigation; email to SCB re: Tullet Prebon document production (0200)	0.10	27.50	AHC
Avoidance Action Litigation; draft email to C. Boccuzzi, counsel for Goldman re: Goldman's ownership/distributions re: Chase Issuance Trust, as substituted for ALTA CDO SPC 2007-2 (3900)	0.20	55.00	AHC
Avoidance Action Litigation; o/c w/AMB re: email or subpoena to C. Boccuzzi, counsel for Goldman re: Goldman's ownership/distributions re: Chase Issuance Trust (3900)	0.20	55.00	AHC
Avoidance Action Litigation; update memoranda summarizing distributions for potential noteholders re: Tullet Prebon document production (3900)	0.20	55.00	AHC

	Avoidance Action Litigation; draft email to M. Breen, counsel for JPM re: JPM's ownership/distributions re: Chase Issuance Trust (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; email to MF re: service of AIG subpoenas and location for docs/depos in Albany (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; research on Terwin Capital LLC and Hyperion Brookfield Asset Management for purposes (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; draft schedule for subpoena to Terwin Capital LLC (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; review Northern Trust's supplemental production (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; draft memoranda summarizing supplemental production from Northern Trust (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; review documents from Iron Financial to determine whether noteholder can be dismissed (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; draft stipulation and tolling agreement for Iron Financial (3900)	0.80	220.00	AHC
	Avoidance Action Litigation; begin to review Deutsche Bank production re: Pyxis (3900)	0.90	247.50	AHC
	Avoidance Action Litigation; Draft binders of Pyxis background docs for AMB and WFD	1.10	126.50	MSF
Nov-10-11	Avoidance Action Litigation; T/c w/counsel for Credit Agricole and correspondence re: stipulation on Pyxis assumption (0700)	0.20	119.00	WFD
	Avoidance Action Litigation; Revisions to proposed language on dismissal stips (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Review memo on Iron Financial dismissal (3900)	0.20	119.00	WFD
	Avoidance Action Litigation; T/c w/A. Brozman, WFD, T. Smith re: stipulation re: Chapter 11 Plan re: executory contracts (3900)	2.20	990.00	AMB
	Avoidance Action Litigation; Review and finalize email to K. Baumann from Ohio State University re: follow-up question re: response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from AHC to WFD re: whether we can dismiss Iron Financial (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review and edit email to A. Rovira counsel for Magnetar insisting that Mangetar fully comply w/subpoena (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Review email from A. Brozman re: draft stipulation re:	0.10	45.00	AMB

Chapter 11 Plan and executory contracts (3900)

Avoidance Action Litigation; Review email from F. Top, counsel for Diversery Fund re: production of additional docs (3900)	0.30	135.00	AMB
Avoidance Action Litigation; Emails to/from D. Crilly, counsel for DAC Funds re: confirming additional time to respond to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/D. Crilly, counsel for DAC Funds, re: request for additional time to respond to subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Edit email re: determining correct potential noteholder defendant re: Alta CDO SPC 2007-2 (3900)	0.20	90.00	AMB
Avoidance Action Litigation; O/c w/SCB and AHC re: correct potential noteholder defendant re: Alta CDO SPC 2007-2 and in kind distribution (0200)	0.10	45.00	AMB
Avoidance Action Litigation; O/c w/WFD and AHC re: correct potential noteholder defendant re: Alta CDO SPC 2007-2 (0200)	0.20	90.00	AMB
Avoidance Action Litigation; O/c w/WFD re: whether to bring motion to stay action and/or motion to extend time to serve (0200)	0.20	90.00	AMB
Avoidance Action Litigation; Emails to/from T. Smith and B. Trust re: stipulation re: Chapter 11 Plan re: executory contracts (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review and analysis of discovery produced by potential noteholders including Cannington Funding, Cheyne Capital entities, Citigroup PTY Limited O A Citigroup Nominees PTY Ltd and Class V Funding entities in response to subpoenas issued to entities who have been identified as recipients of distributions (3900)	2.30	977.50	SMP
Avoidance Action Litigation; Draft memo summarizing analysis of discovery produced by potential noteholder entities including Cannington Funding, Cheyne Capital entities, Citigroup PTY Limited O A Citigroup Nominees PTY Ltd and Class V Funding entities in response to subpoenas issued to entities who have been identified as recipients of distributions (3900)	1.40	595.00	SMP
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of	0.60	150.00	MAF

subpoena for potential noteholder, Terwin Capital, LLC (3900).			
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena for potential noteholder, AIG Global Investment Inc. (AIGAC Proprietary) (3900).	0.60	150.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena for potential noteholder, Brookfield Investment Management, Inc. (3900).	0.60	150.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena for potential noteholder, AIG Matched Investment Programs (3900).	0.80	200.00	MAF
Avoidance Action Litigation; Review correspondence from AMB re: draft response re: discovery to B. Donnelly, counsel for Tullet Prebon (0200)	0.10	27.50	AHC
Avoidance Action Litigation; review correspondence from A. Rovira re: Magnetar's production of documents (3900)	0.10	27.50	AHC
Avoidance Action Litigation; draft response to A. Rovira re: Magnetar's compliance with LBSF's subpoena (3900)	0.40	110.00	AHC
Avoidance Action Litigation; draft summary email to WFD re: Iron Financial dismissal and follow up with J. Brizuela of Lehman (0200)	0.40	110.00	AHC
Avoidance Action Litigation; review document production from Ohio State University (3900)	0.60	165.00	AHC
Avoidance Action Litigation; draft email to K. Baumann, paralegal for Ohio State University re: OSU's document production (3900)	0.20	55.00	AHC
Avoidance Action Litigation; o/c w/SCB re: Ohio State University document production and analysis of same (0200)	0.10	27.50	AHC
Avoidance Action Litigation; o/c w/WFD, AMB re: payment in kind re: ALTA CDO SPC 2007-2 (3900)	0.20	55.00	AHC
Avoidance Action Litigation; o/c w/SCB re: payment in kind re: ALTA CDO SPC 2007-2 (0200)	0.10	27.50	AHC
Avoidance Action Litigation; draft email summarizing ALTA CDO SPC 2007-2 distribution in kind to be sent to Lehman team (0200)	0.20	55.00	AHC
Avoidance Action Litigation; review supplemental document from US Bank re: Tabxspoke Series 2007-1 (3900)	0.60	165.00	AHC
Avoidance Action Litigation; briefly review deal documents from Tabxspoke Series 2007-1 (3900)	0.20	55.00	AHC

Nov-11-11	Avoidance Action Litigation; draft memoranda summarizing document production from US Bank re: Tabxspoke Series 2007-1 (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; email to MF re: addresses for subpoenas to be served upon beneficial owners for Tabxspoke Series 2007-1 (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Prep subpoenas to Brookfield Investment Inc and Terwin Capital LLC to be mailed out via federal express for MAF (3900)	0.90	103.50	HK
	Avoidance Action Litigation: Review email from T. Smith of Curtis-Mallet re: Pebble Creek CDO and communications from R. Zubaty of Paul Weiss re: same (0700)	0.10	65.00	WAM
	Avoidance Action Litigation: Comment on AMB summary of Alta-2007-2 distribution in kind (3900)	0.20	119.00	SCB
	Avoidance Action Litigation: Review Deutsche Bank production re: Pyxis distributions (3900)	1.00	595.00	SCB
	Avoidance Action Litigation; Review multiple correspondence re: status of stip on Pyxis assumption motion (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Review memo on Pyxis timing issues (3900)	0.20	119.00	WFD
	Avoidance Action Litigation: Prep of memo re: whether to bring motion to extend time to serve (3900)	3.00	1,350.00	AMB
	Avoidance Action Litigation: review email from C. Desiderio counsel for Faptor HG re: response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review email from AHC to D.Crilly from DAC funds attaching all CUSIPs for his review (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review emails from WFD, A.Brozman, B.Trust and T.Smith re: stip re: executory contracts (3900)	0.30	135.00	AMB
	Avoidance Action Litigation: email to/from AHC re: Merrill Lynch's doc production in response to subpoena seeking info re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: review email from J. Reeve's counsel for Long Island International Limited re: request for additional time to respond to foreign discovery letter seeking info re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: edit discovery on RAACLC seeking information re: trustee (3900)	0.20	90.00	AMB

Avoidance Action Litigation: email to/from WFD re: AIG subpoenas to be forwarded to WAM (0200)	0.30	135.00	AMB
Avoidance Action Litigation: edit email to J.Brizuela re: Iron Financial request to be dismissed from matter and request for additional information re: entity that purchased securities from Lehman (3900)	0.40	180.00	AMB
Avoidance Action Litigation: revise email to A.Rovira re: Magnetar's production in response to discovery request seeking additional information re: distributions (3900)	0.40	180.00	AMB
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena for potential noteholder, Blue Heron Funding II (3900).	0.60	150.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena for potential noteholder, Blue Heron Funding V (3900).	0.60	150.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena for potential noteholder, Blue Heron Funding VI (3900).	0.60	150.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena for potential noteholder, Blue Heron Funding VII (3900).	0.60	150.00	MAF
Avoidance Action Litigation; Review and address issues in SMP's memoranda of issues to follow up with each potential noteholder identified thus far in litigation (3900)	2.30	632.50	AHC
Avoidance Action Litigation; draft email to J. Brizuela at LBSF seeking information re: Iron Financial (0200)	0.20	55.00	AHC
Avoidance Action Litigation; email to MF re: AIG subpoenas and combining the two to AIG Global Investment Corp (0200)	0.10	27.50	AHC
Avoidance Action Litigation; email to D. Crilly, counsel for DiMaio Ahmad Capital LLC enclosing cusips for all deals (3900)	0.10	27.50	AHC
Avoidance Action Litigation; o/c w/AMB re: affidavits of service for service of process (0200)	0.10	27.50	AHC
Avoidance Action Litigation; review and revise memoranda summarizing outgoing defendants (3900)	0.90	247.50	AHC
Avoidance Action Litigation; O/c w/AMB re: research on motion to amend (0200)	0.10	27.50	AHC
Avoidance Action Litigation; review MF research re: motion to amend (0200)	0.20	55.00	AHC

Nov-14-11	Avoidance Action Litigation; research motion to amend pleadings (3900)	0.30	82.50	AHC
	Fee/Employment Applications; Review and revise narrative to October 2011 monthly fee statement (4600)	0.30	178.50	JNL
	Litigation-Other than Avoidance Action Litigation; Email from WFD re: in-kind distribution and value for purposes of 11 USC 550 and emails to/from WFD and PRD re: date of measurement (0200)	0.50	297.50	JNL
	Litigation-Other than Avoidance Action Litigation; Review 550 case law on measurement date for value purposes (3900)	0.70	416.50	JNL
	Avoidance Action Litigation; Prep memo re: strategy/timing on motion to amend/stay (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Review/revise draft emails re: Iron Financial/Magnetar (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; Review/respond to email from Martha S re: Australia article (0700)	0.30	178.50	WFD
	Avoidance Action Litigation; I.F. re: parties in Australia (3900)	0.60	357.00	WFD
	Avoidance Action Litigation; T/c w/Joanne C. re: Australia issues (0700)	0.30	178.50	WFD
	Avoidance Action Litigation: Prep of memo re: whether to bring motion to extend time to serve (3900)	6.90	3,105.00	AMB
	Avoidance Action Litigation: Prep of memo re: timing of motion to amend (3900)	1.60	720.00	AMB
	Avoidance Action Litigation: review emails from A.Brozman, T. Smith, B. Trust and S. Tapinekis re: draft stip re: assumption of executory contract motion (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: review emails from WFD, PRD, and JNL re: question re: correct noteholders re: ALTA CDO (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: review emails from J.BRizuela and WFD re: scheduling call to discuss Motion to Amend Complaint, Motion to extend time to serve, and Motion to extend stay (0700)	0.20	90.00	AMB
	Avoidance Action Litigation: emails to/from S.Collings, WFD and AHC re: Central Re's holdings in Crown-City and contemplating whether to dismiss them from the matter (0700)	0.10	45.00	AMB
	Avoidance Action Litigation: review email from WAM and article from Australia re:	0.10	45.00	AMB

Lehman suing municipalities to claw back money (0200)			
Avoidance Action Litigation: review email to/from WFD and M.Solinger re: Lehman's discovery in Australia (0700)	0.10	45.00	AMB
Avoidance Action Litigation: t/c w/ WFD and J.Chormansky re: discovery in Australia (0700)	0.20	90.00	AMB
Avoidance Action Litigation: review memo from AHC re: Noteholders and potential noteholders in Australia (3900)	0.20	90.00	AMB
Avoidance Action Litigation: email to M.Johnston, counsel for Bank of America, re: follow-up question to response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: emails to/from AHC re: proper address to serve process on Basis Alpha Yield Fund (0200)	0.10	45.00	AMB
Avoidance Action Litigation: review email from AHC to P.Anderson re: whether Basis Alpha Yield Fund was served with process (3900)	0.10	45.00	AMB
Avoidance Action Litigation: email to/from J.Reeves, counsel for Long Island International re: request for additional information re: foreign discovery letter seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation: review letter form L.Tholen, counsel for Fidelity re: incorrect service of discovery upon Fidelity (3900)	0.10	45.00	AMB
Fee/Employment Applications; review and draft all revisions to all narrative descriptions to October 2011 monthly fee statement (4600)	0.90	355.50	JDG
Fee/Employment Applications; email to FWS and EL re revisions to all narrative descriptions to October 2011 monthly fee statement (0200)	0.10	39.50	JDG
Litigation-Other than Avoidance Action Litigation: O/C with WFD and KJM re. service of subpoenas (0200)	0.20	55.00	FWS
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena for potential noteholder, Blue Heron Funding IX (3900)	0.60	150.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena for potential noteholder, Whitehawk CDO Funding, LLC (3900)	0.40	100.00	MAF
Avoidance Action Litigation: Review discovery requests sent to potential foreign defendants to account for objections and	2.10	525.00	MAF

responses and draft a chart to reflect status updates (3900)

Avoidance Action Litigation: Draft correction letters, including exhibits, to foreign discovery requests to potential noteholder, Barclays Bank PLC (3900)	0.30	75.00	MAF
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Avoidance Action Litigation Draft correction letters, including exhibits, to foreign discovery requests to potential noteholder, Caisses d'Epargne (3900)	0.30	75.00	MAF
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Avoidance Action Litigation: Draft correction letters, including exhibits, to foreign discovery requests to potential noteholder, Cheyne CLO Investments I (3900)	0.30	75.00	MAF
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Avoidance Action Litigation: Draft correction letters, including exhibits, to foreign discovery requests to potential noteholder, Deutsche Apotheker-und Artztebank (3900)	0.20	50.00	MAF
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Avoidance Action Litigation: Draft correction letters, including exhibits, to foreign discovery requests to potential noteholder, Deutsche Bank AG, London Branch (3900)	0.30	75.00	MAF
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Avoidance Action Litigation: Draft correction letters, including exhibits, to foreign discovery requests to potential noteholder, Diversey Harbor ABS CDO, Ltd (3900)	0.20	50.00	MAF
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Avoidance Action Litigation: Draft foreign discovery requests to potential noteholder, Bayerische Hypo-und Vereinsbank AG (3900)	0.40	100.00	MAF
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Avoidance Action Litigation: Draft foreign discovery requests to potential noteholder, Macquarie Bank Ltd. O/A Macquarie Prism P/L Alternative Investment A/C (3900)	0.40	100.00	MAF
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Avoidance Action Litigation: Draft foreign discovery requests to potential noteholder, Mizuho International PLC (3900)	0.40	100.00	MAF
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Avoidance Action Litigation: Draft foreign discovery requests to potential noteholder, Lorely Financing (Jersey) No. 15 Limited (3900)	0.30	75.00	MAF
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Avoidance Action Litigation: Draft foreign discovery requests to potential noteholder, Lorely Financing (Jersey) No. 9 Limited (3900)	0.30	75.00	MAF
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Avoidance Action Litigation; Review emails to/from WFD and J. Brizuela of Lehman re: conference call (0200)	0.10	27.50	AHC
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Avoidance Action Litigation; review email from AMB re: missing information from subpoena to foreign potential noteholders (0200)	0.10	27.50	AHC
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Avoidance Action Litigation; o/c w/MF re: schedules to accompany foreign discovery letters to potential foreign noteholders including Lifeplan Australia and schedules to be drafted re: US potential noteholders (0200)	0.10	27.50	AHC
Avoidance Action Litigation; review all memoranda to determine all information received regarding Central Reinsurance's investments (3900)	0.30	82.50	AHC
Avoidance Action Litigation; email WFD, AMB re: information re: Central Reinsurance for reply to S. Collings at Weil (0200)	0.10	27.50	AHC
Avoidance Action Litigation; review and revise AMB email to J. Brizuela re: Iron Financial (0200)	0.10	27.50	AHC
Avoidance Action Litigation; review correspondence from PRD, JNL re: ALTA transaction and distribution in kind (0200)	0.10	27.50	AHC
Avoidance Action Litigation; review documents produced by M. Johnson, counsel for Armitage CDO (3900)	0.30	82.50	AHC
Avoidance Action Litigation; review and revise AMB email to A. Rovira, counsel for Magnetar, re: Magnetar's additional production (0200)	0.10	27.50	AHC
Avoidance Action Litigation; email L. McMurray, J. Brizuela, H. Jun, WFD, AMB re: conference call on status of case (0200)	0.10	27.50	AHC
Avoidance Action Litigation; draft schedule C to subpoenas to be sent to Blue Heron Funding II, V, VI, VII, and IX and Whitehawk CDO (3900)	0.30	82.50	AHC
Avoidance Action Litigation; draft Schedule C to foreign discovery letter to be sent to Long Island International Limited (3900)	0.30	82.50	AHC
Avoidance Action Litigation; draft schedule C to foreign discovery letter to be sent to Lifeplan Australia (3900)	0.30	82.50	AHC
Avoidance Action Litigation; draft Schedule C to foreign discovery letter to be sent to Liverpool Limited Partnership (3900)	0.30	82.50	AHC
Avoidance Action Litigation; review and revise foreign discovery letter to be sent to Faptor HG 2007-1 (3900)	0.10	27.50	AHC
Avoidance Action Litigation; review and revise second set of document requests to Deutsche Bank (3900)	0.20	55.00	AHC
Avoidance Action Litigation; o/c w/AMB re: drafting follow up to Bank of China re: lack of documents (0200)	0.10	27.50	AHC

Avoidance Action Litigation; review docket and files for affidavit of service upon Basis Yield Alpha Capital (3900)	0.20	55.00	AHC
Avoidance Action Litigation; email to P. Anderson at LLS for copy of affidavit of service of process upon Basis Yield Alpha Capital (3900)	0.10	27.50	AHC
Avoidance Action Litigation; review discovery memoranda re: Citibank Alternative Investments to determine whether it will be dismissed from case (3900)	0.10	27.50	AHC
Avoidance Action Litigation; review all discovery memoranda to determine Australian noteholders/potential noteholders and their respective deals (3900)	1.10	302.50	AHC
Avoidance Action Litigation; review memoranda for information re: Macquarie and Mizuho International for foreign discovery letters (3900)	0.40	110.00	AHC
Avoidance Action Litigation; draft schedules for Loreley No. 9, 15 to be sent with foreign discovery letter (3900)	0.40	110.00	AHC
Avoidance Action Litigation; draft schedules for Caisses d'Epargne, Elliot International and HSBC Issuer Services to be sent with foreign discovery letters (3900)	0.80	220.00	AHC
Avoidance Action Litigation; o/c w/AMB re: drafting follow up letter to J. Bronheim, counsel for Cheyne Capital (0200)	0.10	27.50	AHC
Avoidance Action Litigation; review memoranda summarizing information received from Barclays Bank PLC to determine any follow up needed (3900)	0.30	82.50	AHC
Avoidance Action Litigation; review and file affidavit of service from DLS for Safety National Casualty Corporation (3900)	0.10	11.50	ADR
Avoidance Action Litigation; review and file affidavit of service from DLS for RGA Reinsurance Co.(3900)	0.10	11.50	ADR
Avoidance Action Litigation; review and file affidavit of service from DLS for Ohio State University (3900)	0.10	11.50	ADR
Avoidance Action Litigation; draft letter to DLS re: service of process on potential noteholders for MAF (3900)	0.20	23.00	ADR
Avoidance Action Litigation O/cs w/ASB, WFD re: class relation back and American Pipe (0200)	0.30	178.50	VTC
Avoidance Action Litigation; Research and send memos on class relation back and American Pipe (3900)	1.00	595.00	VTC

Nov-15-11

Avoidance Action Litigation; Review/respond to Credit A extension request emails (3900)	0.20	119.00	WFD
Avoidance Action Litigation; O/c w/VTC, AMB re: issues on amending complaint (0200)	0.60	357.00	WFD
Avoidance Action Litigation; Review/mark memo on motion to extend time to serve (3900)	0.40	238.00	WFD
Avoidance Action Litigation; T/c w/Locke M and team re: status, strategy and moving to amend (0700)	0.90	535.50	WFD
Avoidance Action Litigation; Review email memos re: relation back issues for adding new parties (3900)	0.40	238.00	WFD
Avoidance Action Litigation; T/c w/S. Collings re: Motion to Extend Stay and ADR process (0700)	0.60	270.00	AMB
Avoidance Action Litigation; Email to A. Rovira re: request for additional information re: Magnetar's response to discovery request (3900)	0.60	270.00	AMB
Avoidance Action Litigation; Email to/from WFD and L. McMurray re: timing re: Motion the Amend (0700)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from F. Top, counsel for Diversey Group, re: additional information in response to discovery re: distributions (3900)	0.30	135.00	AMB
Avoidance Action Litigation; Review email from P. Andersen re: service of process on Omicron being complete (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from L. Robinson, counsel for Long Island International, re: response to foreign discovery letter (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email to/from P. Anderson re: affidavit of service on Basis Yield Alpha Fund (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from VTC and WFD re: research re: Motion to Amend Complaint (0200)	0.20	90.00	AMB
Avoidance Action Litigation; Conduct legal research re: whether defendant class action stays claims against new defendants (3900)	5.90	2,655.00	AMB
Avoidance Action Litigation; T/c w/L. McMurray, WFD and AHC re: Motion to Amend Complaint (0700)	0.90	405.00	AMB
Avoidance Action Litigation; O/c w/WFD and AHC re: Motion to Amend Complaint and Motion to Extend time to serve (0200)	0.40	180.00	AMB

Avoidance Action Litigation; O/c w/WFD and VTC re: class certification issues and Motion to Amend Complaint (0200)	0.30	135.00	AMB
Litigation-Other than Avoidance Action Litigation : Drafted and revised notice of subpoena issued with exhibit for RBS (New York) (3900)	0.40	110.00	FWS
Litigation-Other than Avoidance Action Litigation: Legal research re. amending adversary complaint for AMB (3900)	0.40	110.00	FWS
Avoidance Action Litigation: Draft foreign discovery requests to potential noteholder, UBS AG London Branch (3900)	0.30	75.00	MAF
Avoidance Action Litigation: Revise foreign discovery requests to potential noteholders, Lorely Financing (Jersey) No. 15 Limited and Mizuho International PLC (3900)	0.40	100.00	MAF
Avoidance Action Litigation: Revise memorandum of all potential defendants and all defendants served to date (3900)	0.80	200.00	MAF
Avoidance Action Litigation: Revise subpoena and accompanying cover letter and notice of subpoena for potential noteholder, Blue Heron Funding II (3900)	0.10	25.00	MAF
Avoidance Action Litigation: Revise subpoena and accompanying cover letter and notice of subpoena for potential noteholder, Blue Heron Funding V (3900)	0.10	25.00	MAF
Avoidance Action Litigation: Revise subpoena and accompanying cover letter and notice of subpoena for potential noteholder, Blue Heron Funding VI (3900)	0.10	25.00	MAF
Avoidance Action Litigation: Revise subpoena and accompanying cover letter and notice of subpoena for potential noteholder, Blue Heron Funding VII (3900)	0.10	25.00	MAF
Avoidance Action Litigation: Revise subpoena and accompanying cover letter and notice of subpoena for potential noteholder, Blue Heron Funding IX (3900)	0.10	25.00	MAF
Avoidance Action Litigation: Revise subpoena and accompanying cover letter and notice of subpoena for potential noteholder, Whitehawk CDO (3900)	0.10	25.00	MAF
Avoidance Action Litigation: o/c with AHC and AMB re: drafting follow-up correspondence regarding Notice of 30(b)(6) Deposition of Asteri Group and First Request for Production of Documents (3900)	0.20	50.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of	0.60	150.00	MAF

subpoena for noteholder, ACA Financial Guaranty (3900)			
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena for DTC Participant, UBS Securities LLC (3900)	0.60	150.00	MAF
Avoidance Action Litigation: Draft follow-up letter re: Notice of 30(b)(6) Deposition of Asteri Group and First Request for Production of Documents to noteholder, Asteri Group, Ltd. (3900)	0.60	150.00	MAF
Avoidance Action Litigation: Draft letter requesting acceptance of service on behalf of noteholder Asteri Group, Ltd., and accompanying exhibits to counsel of Asteri Group, Ltd. (3900)	0.60	150.00	MAF
Avoidance Action Litigation; Review correspondence to/from P. Anderson from LLS re: outstanding affidavits of service (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review and revise AMB's outline on strategy re: motion to extend time to serve, motion to amend (3900)	0.10	27.50	AHC
Avoidance Action Litigation; review foreign discovery letters to be sent to potential noteholders such as Mizuho International, UBS AG London (3900)	0.70	192.50	AHC
Avoidance Action Litigation; review subpoenas to be sent to potential noteholders such as Blue Heron II (3900)	0.60	165.00	AHC
Avoidance Action Litigation; meeting with WFD, AMB in prep for call with J. Brizuela from Lehman re: case strategy, motion to amend (0200)	0.30	82.50	AHC
Avoidance Action Litigation; review correspondence from R. Lacy, counsel for Long Island International Limited (3900)	0.30	82.50	AHC
Avoidance Action Litigation; t/c w/L. McMurray, J. Brizuela, H. Jun, WFD, AMB re: case strategy, motion to amend (0200)	0.60	165.00	AHC
Avoidance Action Litigation; o/c w/WFD, AMB re: timing for motion to amend (0200)	0.20	55.00	AHC
Avoidance Action Litigation; draft memoranda summarizing discovery response from Long Island International (3900)	0.20	55.00	AHC
Avoidance Action Litigation; update memoranda summarizing distributions from foreign potential noteholders (3900)	0.10	27.50	AHC
Avoidance Action Litigation; review document production from Faxtor HG 2007-1 (3900)	0.20	55.00	AHC

	Avoidance Action Litigation; draft memoranda summarizing Faxtor HG 2007-1 production (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review discovery re: noteholder defendant CSFB CITI-CDO and determine whether we effected service of process (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; review discovery re: noteholder defendant SAI and determine whether we effected service of process and followed up on relevant investments (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; emails to MF re: follow up letter to ACA Financial and Asteri and subpoena to UBS (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and revise AMB memo re service on trustees and note holders for file (3900)	0.60	69.00	KJD
Nov-16-11	Avoidance Action Litigation: O/c w/WFD re: his call w/L McMurray of Lehman re: Pyxis status and next steps (0200)	0.20	130.00	WAM
	Avoidance Action Litigation; Research and send to AMB, WFD (3900)	0.80	476.00	VTC
	Avoidance Action Litigation; O/cs and emails to AMB and WFD re: tolling and relation back (0200)	0.80	476.00	VTC
	Avoidance Action Litigation; Review VTC memos re: relation back, class issues (3900)	0.90	535.50	WFD
	Avoidance Action Litigation; O/c w/AMB re: amending complaint (0200)	0.40	238.00	WFD
	Avoidance Action Litigation; O/c w/WAM re: status, amending complaint, Pyxis	0.40	238.00	WFD
	Avoidance Action Litigation; Conduct legal research re: Rule 15 for Motion to Amend (3900)	8.30	3,735.00	AMB
	Avoidance Action Litigation; Review memo re: potential new defendants (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/K. Bradley, counsel for Terry and Bonnei Burman re: response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from K. Bradley, counsel for Terry and Bonnie Burman re: response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from A. Rovira, counsel for Magentar, re: request for additional time to serve response to supplemental doc request seeking information re: distributions (3900)	0.10	45.00	AMB

Avoidance Action Litigation; Review email from K. Bauman, counsel for the Ohio State University, re: supplemental production in response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from L. McMurray and WFD re: final list of noteholders defendants (0700)	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from WFD re: whether Australian entities were served (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from VTC re: research re: Rule 15 (3900)	0.20	90.00	AMB
Avoidance Action Litigation; O/c w/VTC re: Rule 15 research (0200)	0.40	180.00	AMB
Avoidance Action Litigation; Legal research re: definition of mistake under New York law in connection w/amendment of pleadings after expiration of statute of limitations per AMB in connection w/drafting of amended complaint in matter (3900)	3.10	1,317.50	SMP
Avoidance Action Litigation; Legal research re: correct form of notice to defendant in connection w/relation back of amended complaint pursuant to Federal Rule of Civil Procedure 4(m) per AMB in connection w/drafting of amended complaint in matter (3900)	1.90	807.50	SMP
Fee/Employment Applications; Email from C. Arthur re procedure for next interim fee application (4600)	0.10	39.50	JDG
Avoidance Action Litigation: Draft follow-up letter to Liverpool Limited Partnership re: corrections to prior doc request (3900)	0.40	100.00	MAF
Avoidance Action Litigation: Review and revise foreign discovery requests to potential noteholder Liverpool Limited Partnership (3900)	0.30	75.00	MAF
Avoidance Action Litigation: Review and revise foreign discovery requests to potential noteholder, UBS Securities LLC (3900)	0.30	75.00	MAF
Avoidance Action Litigation; Review and revise subpoena to UBS Securities LLC (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review and respond to correspondence from WFD, AMB re: Australian noteholders and distribution amounts for same (0200)	0.10	27.50	AHC
Avoidance Action Litigation; review memoranda summarizing Australian entities with claims against LBSF, LBHI (3900)	0.40	110.00	AHC

Avoidance Action Litigation; review correspondence to/from A. Rovira and AMB re: Magnetar's document production (3900)	0.10	27.50	AHC
Avoidance Action Litigation; review Ohio State University's supplemental document production (3900)	0.30	82.50	AHC
Avoidance Action Litigation; research on registered agent for potential new noteholder identified in Ohio State University's document production (3900)	0.40	110.00	AHC
Avoidance Action Litigation; update memoranda summarizing document production from Ohio State University w/info from supplemental production (3900)	0.10	27.50	AHC
Avoidance Action Litigation; update memoranda summarizing list of potential US based noteholders (3900)	0.10	27.50	AHC
Avoidance Action Litigation; review Magnetar's production re: information re: Credit Suisse (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review BofA's production re: distributees with abbreviation SAI, a defendant identified by Lehman (3900)	0.10	27.50	AHC
Avoidance Action Litigation; review responses and objections produced by US Bank as Indenture Trustee to Diversey Harbor (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review VTC and AMB emails re: American Pipe Tolling and Rule 15(c) (3900)	0.20	55.00	AHC
Avoidance Action Litigation; o/c w/AMB re: next steps for motion to amend complaint (0200)	0.10	27.50	AHC
Avoidance Action Litigation; review and revise amended schedules for amended complaint (3900)	1.20	330.00	AHC
Avoidance Action Litigation; o/c w/AMB re: addresses for Noteholders for amended schedules (0200)	0.10	27.50	AHC
Avoidance Action Litigation; review translation for affidavit of service for Uniqua Alternative Investment GmbH for compliance with federal rules (3900)	0.10	27.50	AHC
Avoidance Action Litigation; meeting w/WFD, AMB re: motion to amend and notice requirement, American Pipe tolling (3900)	0.20	55.00	AHC
Avoidance Action Litigation; draft memoranda summarizing all defendants and potential defendants and identities of same and what notice each entity has been given (3900)	4.80	1,320.00	AHC

Nov-17-11	Avoidance Action Litigation: Conduct legal research regarding defendant class action tolling (3900)	0.20	50.00	RKR
	Avoidance Action Litigation: Review email from T. Smith of Curtis-Mallet re: agreement with counsel for CIBC and Credit Agricole on objections to assumption of Pyxis transaction (0700)	0.10	65.00	WAM
	Avoidance Action Litigation; Review emails from AMB and WFD (0200)	0.20	119.00	VTC
	Avoidance Action Litigation: Review memos re: amending complaint (3900)	0.90	535.50	WFD
	Avoidance Action Litigation: O/c w/AMB re: amendment strategy (0200)	0.30	178.50	WFD
	Avoidance Action Litigation: Review key 15c amendment cases (3900)	0.70	416.50	WFD
	Avoidance Action Litigation: Conduct legal research re: Rule 15(c) for Motion to Amend (3900)	8.40	3,780.00	AMB
	Avoidance Action Litigation: t/c w/ R.Pedone, counsel for Deutsch Bank re: RAACLC Trust's response to discovery seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review letter from R.PEdone, counsel for Deutsch Bank re: RAACLC Trust does not have any additional documents to produce with respect discovery seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review emails from T.Smith and WFD re: CIBC and Credit Agricole objections to assumption of the Pyxis ISDA and underlying transactions (0700)	0.10	45.00	AMB
	Avoidance Action Litigation: emails to/from WFD And VTC re: various research re: amending complaint (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: review emails from S.Bennett from Nationwide re: additional information re: subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review email from C.Hammerman from Citibank, N.A.'s re: additional information re: in response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Legal research re: correct form of notice to defendant in connection w/relation back of amended complaint pursuant to Federal Rule of Civil Procedure 4(m) per AMB in connection	4.10	1,742.50	SMP

w/drafting of amended complaint in matter (3900)			
Avoidance Action Litigation; Prep summary for AMB re: legal research re: correct form of notice to defendant in connection w/relation back of amended complaint pursuant to Federal Rule of Civil Procedure 4(m) per AMB in connection w/drafting of amended complaint in matter (3900)	0.60	255.00	SMP
Fee/Employment Applications; Emails to FWS re: directions to proper service of Wollmuth's monthly fee statement for Sept. 2011 as per 4th amended compensation procedures order and amended fee protocol and latest instructions from Fee Committee counsel (4600)	0.20	79.00	JDG
Fee/Employment Applications: review email from M. SantaMaria of Fee Committee counsel re Fee Committee counsel's proposed compensation order to resolve Wollmuth's 1st Interim Fee Application (4600)	0.10	39.50	JDG
Fee/Employment Applications; review and analysis of Fee Committee counsel's proposed compensation order to resolve Wollmuth's 1st Interim Fee Application alongside Fee Committee's 8/3/2011 report and agreed upon fee analysis chart to confirm accuracy of fee and expense numbers on compensation order, as per Fee Committee instruction, and mark revisions to same (4600)	0.60	237.00	JDG
Fee/Employment Applications; draft email response to M. SantaMaria of Fee Committee counsel re comments to Fee Committee counsel's proposed compensation order to resolve Wollmuth's 1st Interim Fee Application (4600)	0.20	79.00	JDG
Fee/Employment Applications; email to JNL re my draft email response to M. SantaMaria of Fee Committee counsel re comments to Fee Committee counsel's proposed compensation order to resolve Wollmuth's 1st Interim Fee Application (4600)	0.10	39.50	JDG
Avoidance Action Litigation; Review and revise discovery letter to potential foreign noteholders (3900)	0.20	55.00	AHC
Avoidance Action Litigation; o/c w/AMB re: foreign discovery letters and addresses for potential noteholders (0200)	0.10	27.50	AHC
Avoidance Action Litigation; review and revise memoranda summarizing status of notice of originally and potential noteholders (3900)	1.40	385.00	AHC

Nov-18-11	Avoidance Action Litigation; o/c w/SCB re: Deutsche Bank document production (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; draft memoranda summarizing Deutsche Bank document production (3900)	0.80	220.00	AHC
	Avoidance Action Litigation; update memoranda summarizing distributions to potential noteholders (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; Record and file affidavit of service upon Uniqa Alternative Investment GmbH in Austria for AHC (3900)	0.20	23.00	ADR
	Avoidance Action Litigation; Research re: obligations of Depository Trust Company to inform its participants of legal notices (3900)	0.40	238.00	SCB
	Avoidance Action Litigation: O/c w/AMB re: legal issues on amending complaint (0200)	0.30	178.50	WFD
	Avoidance Action Litigation: Review key issues on amending complaint (3900)	0.80	476.00	WFD
	Avoidance Action Litigation; Conduct legal research re: Rule 15 for Motion to Amend (3900)	6.30	2,835.00	AMB
	Avoidance Action Litigation; Review emails from P. Anderson and AHC re: addresses for potential noteholder defendants (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from SCB re: notice provided by DTC and Trustees to potential noteholder defendants (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from M. Johnson re: Merrill Lynch's supplemental response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from WFD and VTC re: research re: Motion to Amend (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Revise subpoenas to Blue Huren seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Revise letter to Liverpool Limited Partnership re: foreign discovery letter seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/S. Collings re: timing of Motion to Amend Complaint (0700)	0.10	45.00	AMB
	Avoidance Action Litigation; Legal research re: ability to extend statute of limitations in connection w/motion to extend time to serve summons and complaint per AMB in connection w/drafting of amended complaint in matter (3900)	2.10	892.50	SMP

Fee/Employment Applications; review and analysis of email and Notice of Objection to a portion of Wollmuth's August 2011 monthly fee statement fees and request for information regarding rate increases (4600)	0.20	79.00	JDG
Fee/Employment Applications; review and analysis of Fee Committee memo to professionals dated 10/13/11 alongside Wollmuth's 4/11/11 letter to Fee Committee for insight on how to comply with requests and resolves issues in Notice of Objection to a portion of Wollmuth's August 2011 monthly fee statement fees and request for information regarding rate increases (4600)	1.10	434.50	JDG
Fee/Employment Applications; multiple calls to and emails to and from M. Santamaria and K. Stadler of Fee Committee re questions and issues how to comply with requests and resolves issues in Notice of Objection to a portion of Wollmuth's August 2011 monthly fee statement fees and request for information regarding rate increases (4600)	0.40	158.00	JDG
Fee/Employment Applications; email memo re summary of my analysis of Fee Committee memo to professionals dated 10/13/11 alongside Wollmuth's 4/11/11 letter to Fee Committee for insight on how to comply with requests and resolves issues in Notice of Objection to a portion of Wollmuth's August 2011 monthly fee statement fees and request for information regarding rate increases (0200)	0.40	158.00	JDG
Avoidance Action Litigation; O/c w/AMB re: motion to amend and timing of same (0200)	0.10	27.50	AHC
Avoidance Action Litigation; review AMB email re: mistake as an element of Rule 15(c)(3) (0200)	0.20	55.00	AHC
Avoidance Action Litigation; o/cs w/AMB re: addresses for LLS to research and next steps for satisfaction of notice requirement (0200)	0.20	55.00	AHC
Avoidance Action Litigation; emails to/from P. Anderson re: additional addresses needed for service of discovery (3900)	0.10	27.50	AHC
Avoidance Action Litigation; review claims sheet sent by J. Chormanski, Senior VP at LBHI (0200)	0.40	110.00	AHC
Avoidance Action Litigation; email to WFD, AMB re: claims sheet sent by J. Chormanski, Senior VP at LBHI (0200)	0.10	27.50	AHC
Avoidance Action Litigation; draft revised memoranda summarizing all new parties to be	1.60	440.00	AHC

	added to the case and status of notice re: same (3900)			
	Avoidance Action Litigation; review response from M. Johnson, counsel for Armitage re: follow up to Armitage (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; email to AMB re: follow up to Citigroup re: sale of Armitage interest in Pyxis (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; confirm filing of affidavit of service for First Amended Summons and First Amended Complaint for RAACLC Trust, Series 2003-A on PACER for AMB (3900)	0.10	11.50	ADR
Nov-19-11	Avoidance Action Litigation; Draft schedules for subpoenas to be sent to all US potential noteholders that have not been served such as Ridge Clearing & Outsourcing and Royal Bank of Pennsylvania and schedules for foreign discovery letters to be sent to potential foreign noteholders such as Stichting Shell Pensioenfond, Silver Elms CDO PLC and Stanton CDO I Ltd. with confirmed addresses (3900)	4.20	1,155.00	AHC
Nov-20-11	Avoidance Action Litigation; Review emails on and research Rule 15c and American Pipe issues (3900)	1.00	595.00	VTC
	Avoidance Action Litigation: Emails w/AMB, VTC re: 15c amendment issues (0200)	0.30	178.50	WFD
	Avoidance Action Litigation: prep memo re: strategy on motion to amend (3900)	0.50	297.50	WFD
	Avoidance Action Litigation: Review key decisions/briefs on 15c amendment issues (3900)	2.10	1,249.50	WFD
	Avoidance Action Litigation; Emails to/from WFD and AHC re: preparing memo containing potential parties and their corresponding countries (0200)	0.20	90.00	AMB
	Avoidance Action Litigation; Review numerous emails from WFD re: strategy re: Motion to Amend Complaint (0200)	0.50	225.00	AMB
	Avoidance Action Litigation; Draft document requests and notice of deposition directed to Barclay's Bank PLC (3900)	0.60	255.00	SMP
Nov-21-11	Avoidance Action Litigation; Review docs re: distribution to Pebble Creek preference shareholders (3900)	0.20	119.00	SCB
	Avoidance Action Litigation; Research Rule 15c and American Pipe (3900)	0.40	238.00	VTC
	Avoidance Action Litigation; Research Rule 15c and American Pipe (3900)	4.00	2,380.00	VTC

Avoidance Action Litigation; Review additional cases, memos on 15c motion to amend (3900)	0.70	416.50	WFD
Avoidance Action Litigation; O/c w/AMB re: motion to amend strategy (0200)	0.30	178.50	WFD
Avoidance Action Litigation; Review revised competition of parties to be added/country of origin (3900)	0.30	178.50	WFD
Avoidance Action Litigation: o/c w/ WFD re: strategy re: Motion to Amend (0200)	0.20	90.00	AMB
Avoidance Action Litigation: review and edit foreign discovery letter to Liverpool Limited Partnership seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation: review, finalize and execute subpoena to Whitehawk CDO Funding, LLC seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation:review, finalize and execute subpoena to Blue Heron Funding VII, Inc. seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review, finalize and execute subpoena to Blue Heron Funding VI, Inc. seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review, finalize and execute subpoena to Blue Heron Funding V, Inc. seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation: review, finalize and execute subpoena to Blue Heron Funding IX, Inc. seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review, finalize and execute subpoena to Blue Heron Funding II, Inc. seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation: o/c w/ VTC re: strategy re: Motion to Amend (0200)	0.40	180.00	AMB
Avoidance Action Litigation: review document production by Terry and Bonnie Burman in response to subpoenas seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: emails to/from VTC re: strategy re: amending complaint (0200)	0.10	45.00	AMB
Avoidance Action Litigation: review email from D.Glowski re: production from RGA	0.20	90.00	AMB

Reinsurance in response to subpoena seeking information re: distributions (3900)			
Avoidance Action Litigation: review emails from MF and C.Fallon from EPIQ re: service of subpoenas (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review email from AHC to P.Andersen re: question re: Principal Global Investors (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review old motion for stay and extending time to serve in prep of drafting motion to amend amended complaint (3900)	1.60	720.00	AMB
Avoidance Action Litigation: t/c w/ S.Collings re: strategy re: Amending Amended Complaint and filing same (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Drafting Memo of Law for Motion to Amend Amended Complaint (3900)	3.70	1,665.00	AMB
Fee/Employment Applications; review email from Zerithea Raiche of Fee Committee counsel, proposed compensation order for negotiated holdback under 1st interim fee app submitted to Court, and cover letter to Judge (4600)	0.10	39.50	JDG
Fee/Employment Applications; email to JNL re email from Zerithea Raiche of Fee Committee counsel, proposed compensation order for negotiated holdback under 1st interim fee app submitted to Court, and cover letter to Judge (0200)	0.10	39.50	JDG
Fee/Employment Applications; Conference call with M. Santamaria of Fee Committee Counsel re questions and issues regarding notice of objection letter about fee increases in Wollmuth's August 2011 monthly fee statement re examples of exactly what the Fee Committee wants to see to justify Wollmuth's rate adjustment (4600)	0.30	118.50	JDG
Fee/Employment Applications; o/c with JNL re conference call with M. Santamaria of Fee Committee Counsel re questions and issues regarding notice of objection letter about fee increases in Wollmuth's August 2011 monthly fee statement re examples of exactly what the Fee Committee wants to see to justify Wollmuth's rate adjustment (0200)	0.10	39.50	JDG
Avoidance Action Litigation: Revise subpoenas and accompanying cover letters and exhibits for potential noteholders, Blue Heron	1.10	275.00	MAF

II, Blue Heron V, Blue Heron VI, Blue Heron VII, Blue Heron IX, and Whitehawk CDO (3900)

Avoidance Action Litigation: Draft first request for production of docs and accompanying cover letter and exhibits to defendant Gatex Properties, Inc. (3900)	0.40	100.00	MAF
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Avoidance Action Litigation; Review list of potential noteholders and identify countries for each (3900)	2.30	632.50	AHC
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Avoidance Action Litigation; draft motion to extend service of process, proposed order and notice of motion (3900)	2.40	660.00	AHC
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Avoidance Action Litigation; review various memoranda summarizing service of process for information to be provided in motion to extend service of process (3900)	1.30	357.50	AHC
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Avoidance Action Litigation; o/cs w/AMB re: motion to extend service of process (0200)	0.10	27.50	AHC
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Avoidance Action Litigation; review case (In re Global Crossing) for reference to brief re: motion to extend (3900)	0.70	192.50	AHC
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Avoidance Action Litigation: Online research related to entity information for Modern Woodmen and Cutwater Asset Management (3900)	0.80	340.00	KJM
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Avoidance Action Litigation: o/c w/ AMB re: results of Modern Woodmen and Cutwater Asset Management research (3900)	0.20	85.00	KJM
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Avoidance Action Litigation: Prep summary of results of online research re: Modern Woodmen and Cutwater Asset Management (3900)	0.60	255.00	KJM
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Avoidance Action Litigation; Organize and prep transmittal letters, subpoenas, and checks to mail out to DLS for process of service upon Blue Heron Funding and Whitehawk CDO Funding for MAF (3900)	0.60	69.00	HK
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Avoidance Action Litigation; File Affidavit of Service of First Amended Summons and First Amended Complaint for Basis Yield Alpha Fund for AMB on PACER (3900)	0.20	23.00	ADR
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Avoidance Action Litigation; Organize and prepare cover letters, subpoenas and checks for mailing to DLS for process of service upon Blue Heron Funding II, V, VI, VII, and IX for MAF (3900)	0.60	69.00	ADR
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Avoidance Action Litigation; File Affidavit of Service of First Amended Summons and First Amended Complaint for UNIQA Alternative Investment GmbH for AMB on PACER (3900)	0.30	34.50	ADR
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Nov-22-11	Avoidance Action Litigation; T/c from AB re: statute of limitations (0200)	0.30	178.50	JNL
	Avoidance Action Litigation; Review and respond to follow up emails from AB re: statute of limitations and amendments to flip complaint (4100)	0.40	238.00	JNL
	Avoidance Action Litigation; Research relation back and 15c (3900)	3.00	1,785.00	VTC
	Avoidance Action Litigation; O/cs AMB and WFD re: relation back and 15c and American Pipe (0200)	0.70	416.50	VTC
	Avoidance Action Litigation: Review revised memos re: 15c amendments (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Draft Memo of Law for Motion to Amend Amended Complaint (3900)	4.60	2,070.00	AMB
	Avoidance Action Litigation; Review email from P. Anderson re: proper addresses for LONGSHORE CDO FUNDING 2007-3, LTD, and ROYAL BANK OF PENNSYLVANIA for service of process and foreign discovery (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from P. Andersen and AHC re: service of process on Global Principal Partners (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Revise discovery request for Gatex Properties, Inc (3900)	0.20	50.00	MAF
	Avoidance Action Litigation; Review correspondence from P. Anderson re: confirmed addresses (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review AMB emails re: address searches for unknown addresses for potential noteholders (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; draft schedule A for discovery request to be sent to Gatex Properties, Inc. (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; review and revise motion to extend (3900)	2.90	797.50	AHC
	Avoidance Action Litigation; numerous o/cs w/AMB re: motion to extend (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; draft foreign discovery letters for foreign entities with confirmed addresses including Mariner LDC, Mariner-Tricadia (3900)	2.60	715.00	AHC
	Avoidance Action Litigation; E-file affidavit of service for Dexia (3900)	0.20	23.00	MSF
	Avoidance Action Litigation; Search for affidavit of service to Credit Agricole on PACER for AMB (3900)	0.20	23.00	ADR

Nov-23-11	Avoidance Action Litigation; T/cs w/AMB re: issues on 108 tolling on state law type claims and service beyond 120 days in Defendant class actions (0200)	0.20	119.00	JNL
	Avoidance Action Litigation; Review analysis on defendant class actions and impact in bankruptcy (3900)	0.70	416.50	JNL
	Avoidance Action Litigation; Research statute of limitations for various state law type claims relating to pending litigation (3900)	2.10	1,249.50	VTC
	Avoidance Action Litigation; Review memo from VTC on 15c amendment, tolling issues (3900)	0.50	297.50	WFD
	Avoidance Action Litigation; O/c w/AMB re: memo on 15C tolling issues (0200)	0.20	119.00	WFD
	Avoidance Action Litigation; T/c w/JNL re: strategy re: Motion to Amend (0200)	0.30	135.00	AMB
	Avoidance Action Litigation; Review, edit and finalize foreign discovery letter seeking information re: distributions to Ridge Clearing (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review, edit and finalize foreign discovery letter seeking information re: distributions to Putnam Structured Product 2003-1 (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review, edit and finalize foreign discovery letter seeking information re: distributions to Putnam Structured Product 2002-1 (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review, edit and finalize foreign discovery letter seeking information re: distributions to New York City Housing Dep't (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review, edit and finalize foreign discovery letter seeking information re: distributions to Mariner-Tricadia (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review, edit and finalize foreign discovery letter seeking information re: distributions to Mariner LDC (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review, edit and finalize foreign discovery letter seeking information re: distributions to Grand Avenue CDO III (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Conduct legal research re: adding state law claims (3900)	4.20	1,890.00	AMB
	Avoidance Action Litigation; Review, edit and finalize foreign discovery letter seeking	0.10	45.00	AMB

information re: distributions to Royal Bank of PA (3900)

Avoidance Action Litigation Revise foreign discovery request letter to potential noteholder Grand Avenue CDO III (3900)	0.20	50.00	MAF
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Avoidance Action Litigation; Revise foreign discovery request letter to potential noteholder Mariner LDC (3900)	0.20	50.00	MAF
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Avoidance Action Litigation; Revise foreign discovery request letter to potential noteholder Mariner-Tricadia (3900)	0.20	50.00	MAF
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Avoidance Action Litigation; Revise foreign discovery request letter to potential noteholder New York City Housing Dep't (3900)	0.20	50.00	MAF
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Avoidance Action Litigation; Revise foreign discovery request letter to potential noteholder Putnam Structured Product 2002-1 (3900)	0.20	50.00	MAF
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Avoidance Action Litigation; Revise foreign discovery request letter to potential noteholder Putnam Structured Product 2003-1 (3900)	0.20	50.00	MAF
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Avoidance Action Litigation; Revise foreign discovery request letter to potential noteholder Royal Bank of PA (3900)	0.20	50.00	MAF
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Avoidance Action Litigation; Revise foreign discovery request letter to potential noteholder Sterling Strategies (3900)	0.20	50.00	MAF
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Avoidance Action Litigation; Draft discovery letters and additional schedules to be sent to foreign potential noteholders with confirmed addresses including Clearstream Banking, Euroclear (3900)	3.70	1,017.50	AHC
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Avoidance Action Litigation; Organize and prep transmittal letters to be sent to Mariner LDC, Mariner-Tricadia Credit Strategies Master Fund, and Grand Avenue CDO II Ltd, Walkers SPV Limited, Sterling Strategies Ltd., Royal Bank of Pennsylvania, Ridge Clearing & Outsourcing Solutions, and New York City Housing Development via federal express and express mail, for MAF (3900)	1.10	126.50	HK
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Avoidance Action Litigation; Prepare and mail requests for document production to UBS AG London Branch for MAF (3900)	0.40	46.00	ADR
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Nov-26-11 Avoidance Action Litigation; Conduct legal research re: Motion to Amend (3900)	4.80	2,160.00	AMB
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Avoidance Action Litigation; Review production from Safety National Casualty Corporation in response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
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Avoidance Action Litigation; Review production from Reliance Standard Insurance	0.10	45.00	AMB
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	Company in response to subpoena seeking information re: distributions (3900)			
	Avoidance Action Litigation; Email draft Motion to Extend Time to Serve Process to WFD (0200)	0.20	90.00	AMB
	Avoidance Action Litigation; Revise Motion to Extend time to serve (3900)	0.70	315.00	AMB
	Avoidance Action Litigation; Review and compare brief for motion to extend to previously filed brief seeking motion to extend filed in July 2011 (3900)	0.20	55.00	AHC
Nov-27-11	Avoidance Action Litigation; Review and revise drraft motion to extend time (3900)	0.60	357.00	WFD
Nov-28-11	Avoidance Action Litigation: Review emails between AMB and McMurray re: approval of filing for extension of time for service of foreign parties (0700)	0.10	65.00	WAM
	Avoidance Action Litigation; Review email from AMB re: 108 impact on statute of limitations and respond to same (0200)	0.30	178.50	JNL
	Avoidance Action Litigation; T/c w/AMB re: 108 tolling on state law causes of action (0200)	0.20	119.00	JNL
	Avoidance Action Litigation; Research statute of limitations and privity issues (3900)	3.00	1,785.00	VTC
	Avoidance Action Litigation; Final review motion to extend (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; O/c w/AMB re: motion to amend strategy, issues (0200)	0.30	178.50	WFD
	Avoidance Action Litigation: Review, finalize and execute foreign discovery letters to Liverpool Limited Partnership (3900)	0.10	45.00	AMB
	Avoidance Action Litigation review, finalize and execute letter to J. Mosse re: Asteri Group, Ltd.'s failure to respond to discovery responses seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review, finalize and execute foreign discovery letter to UBS AG London Branch seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: conduct legal research re: SOL and motion to amend complaint (3900)	2.50	1,125.00	AMB
	Avoidance Action Litigation: revise Motion to Extend Time to Serve (3900)	2.00	900.00	AMB
	Avoidance Action Litigation: email to L.McMurray re: comments to Motion to Extend Time to Serve (0700)	0.20	90.00	AMB

Avoidance Action Litigation: draft December budget for Distributed Deal litigation at T. Hommell's request (3900)	0.30	135.00	AMB
Avoidance Action Litigation: o/c w/ AHC and MF re: prep of Motion to Amend and foreign discovery letters (0200)	0.30	135.00	AMB
Avoidance Action Litigation: draft motion to amend complaint (3900)	6.20	2,790.00	AMB
Avoidance Action Litigation: review email from P.Andersen re: address for Sun US MVA and Tierra Alta Funding I (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review email from P.Andersen and AHC re: service of process on Taiwanese entities (3900)	0.10	45.00	AMB
Avoidance Action Litigation: email to J. Brizuela re: Iron Financial's production in response to discovery requests (0700)	0.10	45.00	AMB
Avoidance Action Litigation: review email from AHC and C.Fallon at EPIQ re: revised service list (3900)	0.10	45.00	AMB
Avoidance Action Litigation: Reviewed bankruptcy rules and local rules re. motion to extend time to serve (3900)	0.30	82.50	FWS
Avoidance Action Litigation: Reviewed and revised motion to extend time to serve per AMB's request (3900)	0.30	82.50	FWS
Avoidance Action Litigation: Legal research re. applicable statute of limitations to apply to declaratory judgment actions (3900)	0.50	137.50	FWS
Avoidance Action Litigation: Drafted and revised research memo. re. statute of limitations for declaratory judgment actions and forwarded same to AMB (0200)	0.40	110.00	FWS
Avoidance Action Litigation: Reviewed numerous cases for follow-up research re. statute of limitations for declaratory judgment causes of action (3900)	0.90	247.50	FWS
Avoidance Action Litigation: Reviewed several sections of Colliers on Bankruptcy re. statute of limitations for declaratory judgment causes of action (3900)	0.80	220.00	FWS
Avoidance Action Litigation: Reviewed cases re. statute of limitations for declaratory judgment causes of action (3900)	0.70	192.50	FWS
Avoidance Action Litigation: Reviewed cases re. post-petition transfers under Section 549 of the Bankruptcy Code versus transfers pursuant to ipso facto clause (3900)	0.70	192.50	FWS
Avoidance Action Litigation; Draft foreign discovery requests for potential defendant Loreley Financing 9 (3900)	0.40	100.00	MAF

	Avoidance Action Litigation; Draft foreign discovery requests for potential defendant Loreley Financing 15 (3900)	0.30	75.00	MAF
	Avoidance Action Litigation; Draft foreign discovery requests for potential defendant Mizuho International (3900)	0.30	75.00	MAF
	Avoidance Action Litigation; Draft foreign discovery requests for potential defendant UBS AG London (3900)	0.30	75.00	MAF
	Avoidance Action Litigation; O/c w/AMB and AHC re: potential noteholder service issues (0200)	0.20	50.00	MAF
	Avoidance Action Litigation; Review and revise discovery requests to be sent to potential foreign noteholders such as Mizuho (3900)	1.40	385.00	AHC
	Avoidance Action Litigation; meeting w/AMB, MF re: foreign discovery letters (0200)	0.30	82.50	AHC
	Avoidance Action Litigation; email to P. Anderson re: addresses to foreign noteholder defendants served via letters rogatory (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: service list to Epiq (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: calculating time to file motion to amend (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; edits to Epiq service list (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; review and revise list of potential US/foreign noteholders for purposes of amending complaint (3900)	2.40	660.00	AHC
	Avoidance Action Litigation; finalize motion to extend service of process (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; o/cs w/AMB re: finalizing motion to extend service of process (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; Prepare transmittal letters to UBS AG London Branch and Liverpool Limited Partnership re: expedited discovery, Amended Complaint, and expedited discovery order, for MAF (3900)	0.40	46.00	HK
Nov-29-11	Avoidance Action Litigation; Research on privity requirements for bondholder claims based on unjust enrichment, constructive trust (3900)	2.00	1,190.00	VTC
	Avoidance Action Litigation: Review and Finalize foreign discovery letter to Lorely Financing (Jersey) No. 9 Limited (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Review and Finalize foreign discovery letter to Lorely Financing (Jersey) No. 15 Limited (3900)	0.10	45.00	AMB

	Avoidance Action Litigation: t/c w/ A. Bevel from JP Morgan Chase re: response to subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: draft Motion to Amend First Amended Complaint (3900)	9.10	4,095.00	AMB
	Avoidance Action Litigation: email to/from A. Bowdler re: service of Motion to Extend time to Serve (3900)	0.10	45.00	AMB
	Fee/Employment Applications; multiple emails to and from JNL and RT re whether a wire transfer received today from Lehman was for WMD's August Monthly Fee Statement and whether in Lehman should be contacted to verify (0200)	0.20	79.00	JDG
	Litigation-Other than Avoidance Action Litigation: Performed legal research re. statute of limitations for declaratory judgment action related to Section 541 of the Bankruptcy Code (3900)	1.20	330.00	FWS
	Litigation-Other than Avoidance Action Litigation: Performed legal research re. statute of limitations for declaratory judgment action related to Section 362 of the Bankruptcy Code (3900)	0.80	220.00	FWS
	Litigation-Other than Avoidance Action Litigation: Performed legal research re. statute of limitations for declaratory judgment action related to Section 542 of the Bankruptcy Code (3900)	1.20	330.00	FWS
	Litigation-Other than Avoidance Action Litigation: Performed legal research re. statute of limitations for declaratory judgment action related to Section 363 of the Bankruptcy Code (3900)	0.70	192.50	FWS
	Litigation-Other than Avoidance Action Litigation: Drafted proposed section for motion to file amended complaint re. futility with legal analysis (3900)	0.80	220.00	FWS
	Avoidance Action Litigation; Revise discovery request letters for potential noteholders Lorely 9, Loreley 15, Mizuho International Bank, Bayerische Bank (3900)	0.70	175.00	MAF
	Avoidance Action Litigation; draft and prepare discovery letters to foreign potential noteholders for AMB signature (3900)	1.20	138.00	ADR
Nov-30-11	Avoidance Action Litigation; Research 15c issues (3900)	1.50	892.50	VTC

Avoidance Action Litigation; T/c w/E. Smith re: revised discovery requests on Gatex Properties (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Prep of Motion to Amend (3900)	4.90	2,205.00	AMB
Avoidance Action Litigation; Review email from WAM to T. Hommel re: budget (0700)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from F. Top re: requesting additional time for Putman Structured Product CDO (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from L.. Goldberg re: request to draft insert to request to extend stay (0700)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from Thaddeus Piekarski re: NYCHDC's response to discovery demands seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/Thaddeus Piekarski re: NYCHD's response to discovery demands seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email revise doc demands to M. Amоче counsel for Gatex Properties (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/M. Amоче re: Gatax Properties, Inc.'s responses to doc demands seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review and edit finalize foreign discovery letter to Sun Life Financial seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review and finalize foreign discovery letter to Structured Credit Opportunities Fund II, L.P. seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review and finalize foreign discovery letter to Structured Credit America LTD seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review and finalize foreign discovery letter to Silver Elms CDO PLC seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review and finalize amended discovery requests for Gatax Properties (3900)	0.10	45.00	AMB
Litigation-Other than Avoidance Action Litigation: Legal research re. statute of limitations for declaratory judgment	0.80	220.00	FWS

action related to Section 541 of the Bankruptcy Code in Second Circuit (3900)

Litigation-Other than Avoidance Action	0.40	110.00	FWS
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Litigation: Legal research re. statute of limitations for declaratory judgment action related to Section 363 of the Bankruptcy Code in Second Circuit (3900)

Litigation-Other than Avoidance Action	0.60	165.00	FWS
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Litigation: Legal research re. statute of limitations for declaratory judgment action related to Section 365 of the Bankruptcy Code in Second Circuit (3900)

Litigation-Other than Avoidance Action	0.80	220.00	FWS
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Litigation: Legal research re. statute of limitations for declaratory judgment action related to Section 362 of the Bankruptcy Code in Second Circuit (3900)

Litigation-Other than Avoidance Action	0.40	110.00	FWS
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Litigation: Legal research re. statute of limitations for declaratory judgment action related to Section 542 of the Bankruptcy Code in Second Circuit (3900)

Litigation-Other than Avoidance Action	0.30	82.50	FWS
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Litigation: Drafted informal memo/case briefs for futlity section of motion to file amended complaint (3900)

Litigation-Other than Avoidance Action	0.60	165.00	FWS
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Litigation: Research for AMB re. basis to deny motion to amend complaint in Second Circuit (3900)

Litigation-Other than Avoidance Action	1.20	330.00	FWS
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Litigation: Legal research re. substantive futlity for motion to amend in Second Circuit (3900)

Litigation-Other than Avoidance Action	0.20	55.00	FWS
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Litigation: Drafted findings re. substantive futlity and forwarded same to AMB (3900)

Litigation-Other than Avoidance Action	0.70	192.50	FWS
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Litigation: Legal research re. leave to amend based merely on delay (3900)

Litigation-Other than Avoidance Action	0.60	165.00	FWS
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Litigation: Legal research re. bankruptcy automatic stay affect on motion to amend (3900)

Litigation-Other than Avoidance Action	0.40	110.00	FWS
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Litigation: Legal research re. order staying proceedings on motion to amend (3900)

Avoidance Action Litigation; Emails to/from P. Anderson re: foreign addresses (3900)	0.10	27.50	AHC
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Avoidance Action Litigation; emails to/from AMB re: NY Housing Dept as potential noteholder (0200)	0.10	27.50	AHC
Avoidance Action Litigation; review all discovery materials re: NY Housing Dep't to determine additional information to be provided in response to NY Housing Dep't's response to LBSF's letter (3900)	0.30	82.50	AHC
Avoidance Action Litigation; t/c w/T. Piekarski, counsel for NY Housing Dep't and AMB re: information sought in discovery (3900)	0.10	27.50	AHC
Avoidance Action Litigation; draft revised memoranda summarizing status of notice to potential noteholders (3900)	1.30	357.50	AHC
Avoidance Action Litigation; Draft cover letters to Sun Life Financial, Structured Credit America and Structured Credit Opportunities for MAF (3900)	0.20	23.00	HK
Avoidance Action Litigation; Review and finalize foreign discovery letters to Loreley Financing (Jersey) No. 9 and 15 Limited (3900)	0.40	46.00	ADR

MATTER TOTALS: 364.60 \$141,414.00

MATTER: 4715-005
 RE: Bank of China Adversary Proceeding Subpoenas

Nov-07-11	Case Administration; Review and respond to emails from WAM and WFD re: separate matter for 3rd party subpoenas to Banks in main case contested matter (4100)	0.50	297.50	JNL
	Case Administration Emails w/client/WGM re: proceeding w/subpoenas on BNP, BOA, RBS and GS (0700)	0.30	178.50	WFD
	Case Administration Review edits to subpoena schedules (4100)	0.60	357.00	WFD
	Case Administration: Review general comments from A. Wilson re: Exhibits to Subpoenas for BNP Paribas, Goldman Sachs; Bank of America and Royal Bank of Scotland (4100)	0.30	127.50	KJM
	Case Administration: prep revised drafts of Exhibits to Subpoenas for BNP Paribas, Goldman Sachs; Bank of America and Royal Bank of Scotland reflecting A. Wilson comments (4100)	0.80	340.00	KJM

Nov-08-11	Case Administration: Review emails from WFD to A. Wilson of Lehman re: status of subpoenas and next steps (0200)	0.20	130.00	WAM
	Case Administration; Review revised subpoenas (4100)	0.30	178.50	SCB
	Case Administration; Review 3rd party subpoena (4100)	0.30	178.50	JNL
	Case Administration; Follow up with JDG re: discovery in main case vs adversary case (4100)	0.20	119.00	JNL
	Case Administration; Review numerous revised draft subpoenas (4100)	1.40	833.00	WFD
	Case Administration; O/c w/KM, SCB re: further revisions to subpoena (0200)	0.30	178.50	WFD
	Case Administration; Prep memo to client re: subpoena timing/depos (4100)	0.80	476.00	WFD
	Case Administration; Revise subpoenas (4100)	0.20	119.00	WFD
	Case Administration; review form subpeona for requesting discovery from Bank of China via R. 2004 exams as requested by client (4100)	0.20	79.00	JDG
	Case Administration: finalize revised drafts and redlines of Exhibits to Subpoenas for BNP Paribas, Goldman Sachs; Bank of America and Royal Bank of Scotland reflecting A. Wilson comments (4100)	0.60	255.00	KJM
	Case Administration: o/c w/ WFD and SCB re: comments to Exhibits to Subpoenas for BNP Paribas, Goldman Sachs; Bank of America and Royal Bank of Scotland reflecting A. Wilson comments (4100)	0.30	127.50	KJM
	Case Administration: revise Exhibits to Subpoenas for BNP Paribas, Goldman Sachs; Bank of America and Royal Bank of Scotland to reflect changes to address "Replacement Transactions" (4100)	0.40	170.00	KJM
Nov-09-11	Case Administration: Review WFD email to A. Wilson of Lehman re: revised schedules to subpoenas (0700)	0.10	65.00	WAM
	Case Administration; Draft final revisions to Exhibits to Subpoenas for BNP Paribas, Goldman Sachs; Bank of America and Royal Bank of Scotland to reflect changes to address "Replacement Transactions" (4100)	0.50	212.50	KJM
Nov-10-11	Case Administration: Review emails from WFD to A. Moriconi of Lehman re: subpoenas and deposition notices, and A. Moriconi responses to same and instructions to WFD (0700)	0.20	130.00	WAM

Case Administration; Review numerous emails from WFD and JDG re: issues relating to R 2004 subpoena on 3rd party (0200)	0.40	238.00	JNL
Case Administration; Review R 45 application in bankruptcy cases (4100)	0.90	535.50	JNL
Case Administration; Numerous follow up emails to/from WFD and JDG re: R 45 application to 3rd party subpoenas (0200)	0.30	178.50	JNL
Case Administration; Review numerous revised subpoenas to banks, finalize and sign (4100)	1.10	654.50	WFD
Case Administration; O/c w/FWS, KJM re: service requirements for 2004 subpoenas/court orders re: same (0200)	0.30	178.50	WFD
Case Administration; Review 2004 service emails (4100)	0.20	119.00	WFD
Case Administration; Multiple emails to and from JNL and WFD re issues regarding whether there is jurisdictional grounds to serve subpoenas on foreign entity third parties who filed proofs of claim in Lehman bankruptcy regarding a dispute with Bank of China (not regarding the subject matter of the proofs of claim those parties may have filed) (4100)	0.40	158.00	JDG
Case Administration; Perform cursory legal research re issues regarding whether there is jurisdictional grounds to serve subpoenas on foreign entity third parties who filed proofs of claim in Lehman bankruptcy regarding a dispute with Bank of China (not regarding the subject matter of the proofs of claim those parties may have filed) (4100)	0.60	237.00	JDG
Case Administration; Revise subpoena cover sheets for BNP Paribas, Goldman Sachs; Bank of America and Royal Bank of Scotland per WFD comments (4100)	0.60	255.00	KJM
Case Administration; O/cs w/WFD, JNL and JDG re: applicable service rules related to service of process on foreign entities (4100)	0.30	127.50	KJM
Case Administration; Finalize completed BNP Paribas, Goldman Sachs; Bank of America and Royal Bank of Scotland subpoenas for US based office addresses (4100)	0.80	340.00	KJM
Case Administration; Provide report to WFD re: results of initial Lehman docket review (4100)	0.20	85.00	KJM
Case Administration; Review docket re: proofs of claim filed by BNP Paribas, Goldman Sachs; Bank of America and Royal Bank of Scotland entities and affiliates (4100)	1.80	765.00	KJM

Nov-11-11	Case Administration; Emails from/to KJM re: serving Rule 2004 notices and issues regarding process (0200)	0.40	238.00	JNL
	Case Administration; Review case docket re: standing order on Rule 2004 issuance (4100)	0.30	178.50	JNL
	Case Administration; O/c w/FWS, KJM, JG re: 2004 service issues, order requirement (4100)	0.40	238.00	WFD
	Case Administration; Follow up emails re: proceeding to serve 2004 subpoenas (4100)	0.20	119.00	WFD
	Case Administration; Review email correspondence from WFD, JNL and KJM re: legal research concerning service of 2004 Exam subpoenas upon foreign entities (4100)	0.40	170.00	SMP
	Case Administration; Draft transmittal letters and calculate witness and mileage fees in connection w/service of 2004 Exam subpoenas upon Goldman Sachs (Asia) LLC, The Royal Bank of Scotland (Stamford, Connecticut), The Royal Bank of Scotland (New York, New York), BNP Paribas and Bank of America, NA (4100)	2.10	892.50	SMP
	Case Administration; multiple emails to and from JNL, WFD, KJM, and FWS re procedure for authorization to serve R. 2004 as provided for by any protocol in main Lehman case and in the general case management order (4100)	0.30	118.50	JDG
	Case Administration; research main Lehman case docket for any case management order or protocol for authorization and procedure to serve R. 2004 subpoenas to 3rd party foreign entities (4100)	0.70	276.50	JDG
	Case Administration; Review of the general case management order, Second Amended Case Management Order entered on 6/17/2010 (Dkt. 9635), order authorizing the Debtor to issue subpoenas pursuant to Rule 2004 "as may be necessary" (Dkt. 5910) re procedure for authorization to serve R. 2004 as provided for by any protocol in main Lehman case (4100)	0.60	237.00	JDG
	Case Administration: O/c with KJM and WFD re. performing research as to proper method to serve subpoenas on various parties (0200)	0.20	55.00	FWS
	Case Administration: Reviewed rules re. serving subpoenas per WFD's request (4100)	0.30	82.50	FWS
	Case Administration: Review of filings on LBHI docket re. method to serve subpoenas per WFD's request (4100)	0.70	192.50	FWS

	Case Administration: Review of filings on LBHI docket re. method to serve subpoenas per WFD's request (4100)	0.70	192.50	FWS
	Case Administration: Review filed Orders and other relevant documents re. method to serve subpoenas per WFD's request (4100)	0.80	220.00	FWS
	Case Administration: Review numerous relevant docs on LBHI docket re. method to serve subpoenas per WFD's request (4100)	0.30	82.50	FWS
	Case Administration: Drafted memo analyzing service and court notice of 2004 subpoenas based upon research (4100)	0.30	82.50	FWS
	Case Administration; O/c w/SMP re: applicable rules related to service of Rule 2004 subpoenas in particular requirement of court order (4100)	0.20	85.00	KJM
	Case Administration; Review court orders and related docs identified by FWS relating to authorization for Rule 2004 subpoena service by Debtor (4100)	0.80	340.00	KJM
	Case Administration; O/c w/WFD re: requirements related to court order for service of 2004 subpoena (4100)	0.20	85.00	KJM
	Case Administration; O/c w/FWS re: search of Lehman docket to identify court order permitting service of Rule 2004 subpoenas (4100)	0.30	127.50	KJM
Nov-14-11	Case Administration; Final review/execution of Additional 2004 subpoenas/transmittals (4100)	0.40	238.00	WFD
	Case Administration; O/cs w/KM re: 2004 service issues (0200)	0.20	119.00	WFD
	Case Administration; O/c w/KJM re: notice requirements for 2004 exam subpoenas (4100)	0.20	85.00	SMP
	Case Administration; Update cover letters in connection w/2004 Exam subpoenas to Goldman Sachs (Asia) LLC, The Royal Bank of Scotland (Stamford, Connecticut), The Royal Bank of Scotland (New York, New York), BNP Paribas and Bank of America, NA to reflect revised dates and notice parties (4100)	0.80	340.00	SMP
	Case Administration: Reviewed Order entered on docket re. serving 2004 subpoenas (4100)	0.30	82.50	FWS
	Case Administration: Reviewed all notices of appearance filed by subpoenaed parties in LBHI case re. service of subpoenas on attorneys of record for same in accordance with Order (4100)	0.90	247.50	FWS

Case Administration: Reviewed filed documents on docket re. proper address for parties in interest re. service of 2004 subpoenas (4100)	0.60	165.00	FWS
Case Administration: review court order authorizing Rule 2004 service (4100)	0.40	170.00	KJM
Case Administration: O/cs w/ SMP re: search of Lehman docket to identify court order permitting service of Rule 2004 subpoenas and content of subpoena coverletters (4100)	0.30	127.50	KJM
Case Administration: Revise coverletters to Bank of America, Goldman, BNP Paribas and Royal Bank of Scotland Subpoenas (4100)	0.20	85.00	KJM
Case Administration: Prep revised exhibits and annex documents to final versions of subpoenas to Bank of America, Goldman, BNP Paribas and Royal Bank of Scotland (4100)	0.70	297.50	KJM
Case Administration: O/c w/ WFD re: service of subpoenas to Bank of America, Goldman, BNP Paribas and Royal Bank of Scotland (4100)	0.20	85.00	KJM
Case Administration: o/c w/ ADR re: preparation of subpoenas to Bank of America, Goldman, BNP Paribas and Royal Bank of Scotland for service (4100)	0.10	42.50	KJM
Case Administration: Draft service attachment to coverletters to Bank of America, Goldman, BNP Paribas and Royal Bank of Scotland Subpoenas to comply with court order (4100)	0.30	127.50	KJM
Case Administration: Review final subpoenas to Bank of America, Goldman, BNP Paribas and Royal Bank of Scotland and exhibits thereto before delivery (4100)	0.40	170.00	KJM
Case Administration; Finalize numerous subpoenas for service as per KJM and SMP (4100)	1.90	218.50	MSF
Case Administration; Review and finalize subpoenas to Bank of America, N.A. (4100)	0.30	34.50	ADR
Case Administration; Review and finalize subpoenas to The Royal Bank of Scotland (NY and CT addresses) (4100)	0.30	34.50	ADR
Case Administration; Review and finalize subpoenas to Goldman Sachs (Asia) (4100)	0.30	34.50	ADR
Case Administration; Review and finalize subpoenas to BNP Parnibas (4100)	0.30	34.50	ADR
Nov-15-11 Case Administration: o/c with KJM re. notice of subpoena issued (0200)	0.20	55.00	FWS
Case Administration: o/c with SMP re. notice of subpoena issued (0200)	0.20	55.00	FWS

	Case Administration: Research for drafting notice of subpoena issued (4100)	0.80	220.00	FWS
	Case Administration: Drafted and revised notice of subpoena issued with exhibit for Goldman Sachs (4100)	0.40	110.00	FWS
	Case Administration: Drafted and revised notice of subpoena issued with exhibit for BNP Paribas (4100)	0.40	110.00	FWS
	Case Administration: Drafted and revised notice of subpoena issued with exhibit for Bank of America (4100)	0.40	110.00	FWS
	Case Administration: Drafted and revised notice of subpoena issued with exhibit for RBS (Connecticut) (4100)	0.30	82.50	FWS
	Case Administration; Review of notices of subpoena for Bank of America, BNP, Goldman and RBS subpoenas (4100)	0.40	170.00	KJM
Nov-16-11	Case Administration; Review/comment on draft notices of 2004 subpoena to be filed (4100)	0.40	238.00	WFD
	Case Administration; Legal research re: correct location for issuance of notice of subpoena served w/r/t 2004 Exam subpoenas upon Goldman Sachs (Asia) LLC (4100)	0.40	170.00	SMP
	Case Administration - Legal research re. viability of out-of-state subpoenas (4100)	0.30	82.50	FWS
	Case Administration Revised notices of subpoena issued (4100)	0.40	110.00	FWS
	Case Administration Legal research re. viability of out-of-state subpoenas (4100)	0.30	82.50	FWS
	Case Administration Revised notices of subpoena issued (4100)	0.40	110.00	FWS
	Case Administration; Review revised notices of subpoena for Bank of America, BNP, Goldman and RBS subpoenas (4100)	0.20	85.00	KJM
	Case Administration; Prep summary of comments to revised notices of subpoena for Bank of America, BNP, Goldman and RBS subpoenas (4100)	0.40	170.00	KJM
Nov-17-11	Case Administration; Revisions to Notices of Subpoena (4100)	0.30	178.50	WFD
	Case Administration - Reviewed certs of service from Serena re. filing notices of subpoena issued (4100)	0.20	55.00	FWS
	Case Administration - Emails to/from SMP re. notices of subpoena issued (0200)	0.10	27.50	FWS
Nov-18-11	Case Administration; Draft email to DLS seeking confirmation of service of 2004 Exam subpoenas upon Goldman Sachs (Asia) LLC, The Royal Bank of Scotland (Stamford,	0.30	127.50	SMP

Connecticut), The Royal Bank of Scotland (New York, New York), BNP Paribas and Bank of America, NA (4100)			
Case Administration; Review and finalize Notices of Subpoenas served in connection w/of service of 2004 Exam subpoenas upon Goldman Sachs (Asia) LLC, The Royal Bank of Scotland (Stamford, Connecticut), The Royal Bank of Scotland (New York, New York), BNP Paribas and Bank of America, NA (4100)	0.60	255.00	SMP
Case Administration Emails to/from SMP re. service of subpoenas and notice of subpoena issued (0200)	0.20	55.00	FWS
Case Administration Revised BNP Paribas notice of subpoena issued (4100)	0.20	55.00	FWS
Case Administration Revised Goldman Sachs notice of subpoena issued (4100)	0.20	55.00	FWS
Case Administration Revised Royal Bank of Scotland (CT) notice of subpoena issued (4100)	0.20	55.00	FWS
Case Administration Revised Royal Bank of Scotland (NY) notice of subpoena issued (4100)	0.20	55.00	FWS
Case Administration Revised Bank of America notice of subpoena issued (4100)	0.20	55.00	FWS
Case Administration Finalized BNP Paribas notice of subpoena issued for filing (4100)	0.30	82.50	FWS
Case Administration Finalized Goldman Sachs notice of subpoena issued (4100)	0.30	82.50	FWS
Case Administration Finalized Royal Bank of Scotland (CT) notice of subpoena issued (4100)	0.30	82.50	FWS
Case Administration Finalized Royal Bank of Scotland (NY) notice of subpoena issued (4100)	0.20	55.00	FWS
Case Administration Finalized Bank of America notice of subpoena issued (4100)	0.20	55.00	FWS
Case Administration: review notices related to RBS, BNP, Bank of America and RBS subpoenas (4100)	0.40	170.00	KJM
Case Administration: o/c w/SMP and FWS re: notices related to RBS, BNP, Bank of America and RBS subpoenas (0200)	0.20	85.00	KJM
MATTER TOTALS:	46.20	\$18,721.50	

MATTER: 4715-006
RE: GSAM

Nov-28-11	Case Administration: Review emails between RRR and L. Sawyer of Jones Day re: obtaining background docs and information (0700)	0.20	130.00	WAM
	Case Administration: Meet w/RRR and SCB re: preliminary review of docs obtained from Jones Day, RRR's discussion w/L. Sawyer of Jones Day re: same, status and overview, and work required to prepare for meeting tomorrow w/clients (0200)	0.90	585.00	WAM
	Case Administration: Review GSAM September 15, 2008 letter terminating Master Agreements, and attached schedule (4100)	0.20	130.00	WAM
	Case Administration: Review GSAM letter dated September 17, 2009 providing calculation statement (4100)	0.30	195.00	WAM
	Case Administration: Review Nov. 18, 2011 letter from Stroock providing some information re: trades and valuation (4100)	0.30	195.00	WAM
	Case Administration: Review Adjudication Committee Summary of GSAM claims (4100)	0.20	130.00	WAM
	Case Administration: Review subpoenas dated Oct 26, 2011 for Rule 2004 examination and information and documents requested (4100)	0.60	390.00	WAM
	Case Administration: Review order dated Nov. 23, 2009 granting debtors authority to issue subpoenas (4100)	0.20	130.00	WAM
	Case Administration: Review sample ISDA Master Agreement and Schedule for representative GSAM trade (4100)	0.80	520.00	WAM
	Case Administration: Review transaction files sent by Jones Day (4100)	2.30	1,368.50	SCB
	Case Administration; Conf w/RRR, WAM re: docs received from Jones Day and prep for mtg w/Lehman (0200)	0.90	535.50	SCB
	Case Administration; Review and analysis of 2004 order, subpoenas, valuation chart and certain transaction docs for background in prep for 11/29 mtg w/Lehman officers re: assignment (4100)	4.60	2,737.00	RRR
	Case Administration; O/cs w/WAM, SCB re: initial assessment on background materials, issues in dispute (0200)	0.90	535.50	RRR
	Case Administration; T/c w/L. Sawyer (Jones Day) re: general overview of dispute and background docs provided (4100)	0.20	119.00	RRR

	Case Administration; O/cs w/SCB re: initial impressions of dispute, governing provisions of transaction docs (0200)	0.20	119.00	RRR
Nov-29-11	Case Administration: Meet at Lehman's offices w/R. Harper, J. Fox, S. Pati, M. Solinger of Lehman, RRR and SCB re: background, overview, issues and next steps on GSAM dispute (0700)	1.80	1,170.00	WAM
	Case Administration: Emails to/from R. Harper re: follow-up information for issues raised at today's meeting (0700)	0.20	130.00	WAM
	Case Administration: Emails to/from RRR re: Rule 2004 subpoena issue (0200)	0.20	130.00	WAM
	Travel: Travel to and from meeting at Lehman office w/RRR, SCB, and R. Harper, J. Fox, S. Pati, M. Solinger of Lehman re: background, overview, issues and next steps on the GSAM dispute (0500)	0.70	455.00	WAM
	Case Administration; Review background materials provided by Jones Day in prep for mtg at Lehman (4100)	1.10	654.50	SCB
	Case Administration; Mtg at Lehman w/WAM, RRR, M. Sollinger, J. Fox, R. Harper re: background of dispute issues relating to subpoenas, availability of Rule 2004 (0700)	1.80	1,071.00	SCB
	Travel: Travel to and from meeting at Lehman office w/RRR, WAM, and R. Harper, J. Fox, S. Pati, M. Solinger of Lehman re: background, overview, issues and next steps on the GSAM dispute (0500)	0.70	416.50	SCB
	Case Administration; Background briefing on valuation dispute re: GSAM w/Lehman (J. Fox, R. Harper, S. Pati, M. Solinger), WAM, SCB (0700)	1.70	1,011.50	RRR
	Case Administration: Detailed email to PRD w/question posed by client re: impact of letter re: firm value upon on-going 2004 proceeding (0200)	0.20	119.00	RRR
	Travel; Avoidance Action Litigation: Travel to/from Lehman office for background briefing on valuation dispute re: GSAM (0500)	0.70	416.50	RRR
Nov-30-11	Case Administration: O/c w/PRD and FWS re: GSAM Rule 2004 examination and research issue re: same (0200)	0.30	195.00	WAM
	Case Administration: Review email from FWS re: research answer on Rule 2004 examination (0200)	0.20	130.00	WAM
	Case Administration: o/c with PRD and WAM re. research related to 2004 exam of Goldman (0200)	0.10	27.50	FWS

Case Administration: Legal research re. rule prohibiting 2004 Exam given contested matter (4100)	1.20	330.00	FWS
Case Administration: Legal research re. exceptions to rule prohibiting 2004 Exam given contested matter (4100)	0.40	110.00	FWS
Case Administration: Legal research re. rule prohibiting 2004 Exam in Second Circuit (4100)	0.80	220.00	FWS
Case Administration: Legal research re. rule prohibiting 2004 Exam given demand letter (4100)	1.40	385.00	FWS
Case Administration: Legal research re. rule prohibiting 2004 Exam related to definition of "contested matter" (4100)	0.40	110.00	FWS
Case Administration: Drafted and revised inter-office memo re. effect of demand letter on potential 2004 Exam (4100)	0.80	220.00	FWS
Case Administration: Forwarded inter-office memo re. demand letter and 2004 Exam to PRD and WAM (0200)	0.10	27.50	FWS

MATTER TOTALS:	27.60	\$15,148.50	
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MATTER: 4715-007
RE: Katten Muchin Dispute

Nov-25-11	Litigation-Other than Avoidance Action Litigation; T/cs w/RRR re: new malpractice complaint to be prosecuted on behalf of Debtors (0200)	0.20	119.00	JNL
	Litigation-Other than Avoidance Action Litigation; Review complaint and comment on same for RRR (3900)	0.30	178.50	JNL
Nov-29-11	Litigation-Other than Avoidance Action Litigation: Meet at Lehman's offices w/P. Wexelman and M. Solinger of Lehman & RRR re: background, overview and next steps on Katten Muchin dispute (0700)	1.80	1,170.00	WAM
	Litigation-Other than Avoidance Action Litigation: Review emails from P. Wexelman re: further materials and information (0700)	0.20	130.00	WAM
	Litigation-Other than Avoidance Action Litigation: Review emails from M. Solinger re: further information (0700)	0.20	130.00	WAM
	Litigation-Other than Avoidance Action Litigation: Mtg w/M. Sollinger, P. Wexelman and WAM re: initial background briefing on matter, next steps (0700)	1.80	1,071.00	RRR
	Litigation-Other than Avoidance Action Litigation: Legal research re: when legal	4.20	2,499.00	RRR

Nov-30-11	malpractice claim accrues for statute of limitations purposes, including review of treatise and case law re: same (3900)			
	Litigation-Other than Avoidance Action	0.30	195.00	WAM
	Litigation: O/cs w/RRR re: statute of limitations issue (0200)			
	Litigation-Other than Avoidance Action	0.30	195.00	WAM
	Litigation: Review and comment on RRR draft email to clients re: statute of limitations issue (0700)			
	Litigation-Other than Avoidance Action	0.30	195.00	WAM
	Litigation: Emails to/from M. Solinger of Lehman re: statute of limitations issue, status and next steps (0700)			
	Litigation-Other than Avoidance Action	0.50	325.00	WAM
	Litigation: Review and comment on draft complaint prepared by Menter Rudin firm in Syracuse (3900)			
	Litigation-Other than Avoidance Action	0.40	260.00	WAM
	Litigation: Review court decision from Monroe County dated October 20, 2011 re: lien issue (3900)			
	Litigation-Other than Avoidance Action	0.20	130.00	WAM
	Litigation: Review tolling agmt between Lehman and Katten Muchin (3900)			
	Litigation-Other than Avoidance Action	0.40	260.00	WAM
	Litigation: Conf call w/M. Solinger, P. Wexelman of Lehman & RRR re: status, statute of limitations issues, options and next steps (0700)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: T/c w/M. Verde's office at Katten Muchin re: potential lawsuit (3900)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: Send email to M. Solinger of Lehman re: call w/Verde's office (0700)			
	Litigation-Other than Avoidance Action	0.30	195.00	WAM
	Litigation: T/c w/M. Verde of Katten Muchin re: extension of tolling agmt and potential lawsuit (3900)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: Send email to M. Solinger of Lehman re: call w/Verde (0700)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: Send email to M. Solinger of Lehman re: tolling agmt (0700)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: T/c w/M. Verde of Katten Muchin declining to extend tolling agmt (3900)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: Send email to M. Solinger of			

Lehman re: Verde's declination to extend tolling
agmt (0700)

Litigation-Other than Avoidance Action	0.30	195.00	WAM
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Litigation: T/c w/T. Bennett of Menter Rudin
in Syracuse re: background information, court
decision and related issues (3900)

Litigation-Other than Avoidance Action	0.30	195.00	WAM
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Litigation: T/c w/M. Solinger of Lehman re:
recent calls w/M. Verde of Katten Muchin, call
w/T. Bennett of Menter Rubin and next steps
(0700)

Litigation-Other than Avoidance Action	0.40	260.00	WAM
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Litigation: O/cs w/RRR re: recent
developments, draft complaint and next steps
(0200)

Litigation-Other than Avoidance Action	0.10	65.00	WAM
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Litigation: Review email from M. Solinger of
Lehman re: effort to locate witnesses (0700)

Litigation-Other than Avoidance Action	0.10	65.00	WAM
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Litigation: Email from M. Solinger of Lehman
re: J. Flannery (0700)

Litigation-Other than Avoidance Action	0.10	65.00	WAM
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Litigation: T/c w/J. Flannery's office and leave
message (3900)

Litigation-Other than Avoidance Action	0.10	65.00	WAM
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Litigation: Send email to M. Solinger re:
follow-up with J. Flannery (0700)

Litigation-Other than Avoidance Action	0.60	390.00	WAM
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Litigation: Review and draft comments on
RRR draft of complaint (3900)

Litigation-Other than Avoidance Action	0.40	260.00	WAM
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Litigation: Review latest revised version of
complaint and make additional revisions thereto
(3900)

Litigation-Other than Avoidance Action	0.30	195.00	WAM
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Litigation: Finalize and sign complaint (3900)

Litigation-Other than Avoidance Action	0.20	130.00	WAM
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Litigation: Review emails from RRR re: issues
w/filing of complaint (0200)

Litigation-Other than Avoidance Action	0.30	195.00	WAM
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Litigation: Send email to M. Solinger of
Lehman re: press inquiries, suggested response
to same and potential next steps (0700)

Litigation-Other than Avoidance Action	0.10	65.00	WAM
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Litigation: Emails to/from RRR re: obtaining
records and what records are needed for next
steps (0200)

Litigation-Other than Avoidance Action	0.90	535.50	RRR
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Litigation: Additional legal research re: accrual

of legal malpractice claim for statute of limitations purposes (3900)			
Litigation-Other than Avoidance Action	0.20	119.00	RRR
Litigation: Conf call w/M. Sollinger, P. Wexelbaum re: statute of limitations/accrual analysis, next steps re: communications w/Katten Muchin, drafting Complaint (0700)			
Litigation-Other than Avoidance Action	5.20	3,094.00	RRR
Litigation: Draft Complaint and edit Summons to Complaint (3900)			
Litigation-Other than Avoidance Action	0.20	119.00	RRR
Litigation: O/cs w/WAM re: draft Complaint and revisions to same (0200)			
Litigation-Other than Avoidance Action	1.40	833.00	RRR
Litigation: Draft/send detailed email to clients re: analysis of when legal malpractice claim accrues for statute of limitations purposes and argument why Lehman's claim is not time-barred (0700)			
MATTER TOTALS:	23.20	\$14,288.00	
Totals	461.60	\$189,572.00	

EXHIBIT B

Invoice #: 21904

January

DISBURSEMENTS

Disbursements

Receipts

MATTER: 4715-001

RE: SPV Avoidance Litigation

	Federal Express Inv #	604.88
Jun-01-11	Demovsky Lawyer Service Inv.# 303073	262.45
	Demovsky Lawyer Service Inv.# 303074	262.45
Jul-31-11	Demovsky Lawyer Service Inv.# 304475	312.45
	Demovsky Lawyer Service Inv.# 304474	232.50
	Demovsky Lawyer Service Inv.# 304735	94.00
Oct-31-11	Demovsky Lawyer Service Inv.# 307238	267.45
	Demovsky Lawyer Service Inv.# 307239	267.45
	Demovsky Lawyer Service Inv.# 307241	267.45
	Demovsky Lawyer Service Inv.# 307242	267.45
	Demovsky Lawyer Service Inv.# 307243	496.45
	Demovsky Lawyer Service Inv.# 307244	267.45
	Demovsky Lawyer Service Inv.# 307245	282.45
	Demovsky Lawyer Service Inv.# 307246	267.45
	ALM Invoice # MA00012108	10.80
Nov-01-11	Other professionals - Translation Services (required services for service of process on numerous foreign entities)	150.00
Nov-10-11	Subpoena Fees - Terwin Capital, LLC (Mileage Fee)	6.00

	Subpoena Fees - Brookfield Investment Management Inc. (Mileage Fee)	10.00
	Witness Fees - Terwin Capital, LLC	40.00
	Witness Fees - Brookfield Investment Management Inc.	40.00
Nov-11-11	Subpoena Fees - The Royal Bank of Scotland (Mileage Fee)	46.00
	Subpoena Fees - The Royal Bank of Scotland (Mileage Fee)	6.00
	Subpoena Fees - BNP Paribas (Mileage Fee)	7.00
	Subpoena Fees - Bank of America, NA (Mileage Fee)	6.00
	Witness Fees - Goldman Sachs (Asia) LLC	40.00
	Witness Fees - The Royal Bank of Scotland	40.00
	Witness Fees - The Royal Bank of Scotland	40.00
	Witness Fees - BNP Paribas	40.00
	Witness Fees - Bank of America, NA	40.00
Nov-14-11	Subpoena Fees - Whitehawk CDO Funding, LLC (Mileage Fee)	63.00
	Subpoena Fees - Blue Heron Funding II, Inc. (Mileage Fee)	60.00
	Subpoena Fees - Blue Heron Funding V, Inc. (Mileage Fee)	60.00
	Subpoena Fees - Blue Heron Funding VI, Inc. (Mileage Fee)	60.00
	Subpoena Fees - Blue Heron Funding VII, Inc. (Mileage Fee)	60.00
	Subpoena Fees - Blue Heron Funding IX, Inc. (Mileage Fee)	60.00
	Witness Fees - Whitehawk CDO Funding, LLC	40.00
	Witness Fees - Blue Heron Funding II, Inc.	40.00
	Witness Fees - Blue Heron Funding V, Inc.	40.00
	Witness Fees - Blue Heron Funding VI, Inc.	40.00
	Witness Fees - Blue Heron Funding VII, Inc.	40.00
	Witness Fees - Blue Heron Funding IX, Inc.	40.00
Nov-16-11	Demovsky Lawyer Service Inv.# 307430	267.45
Nov-18-11	Working Dinner - AMB (10/25/11 8:20PM)	19.50
	Working Dinner - AMB (11/17/11 8:30PM)	19.12
	Working Dinner - AMB and AHC (11/16/11 8:45PM)	40.00
	Elite (Car Service) Inv. # 1481812 (AMB 11/17/11 9:25PM)	100.00
	Elite (Car Service) Inv. # 1481812 (AMB 11/14/11 10:32PM)	100.00
	Elite (Car Service) Inv. # 1481812 (AMB 11/15/11 10:36PM)	100.00
Nov-21-11	Demovsky Lawyer Service Inv.# 307533	434.48

	Demovsky Lawyer Service Inv.# 307534	267.45
	Demovsky Lawyer Service Inv.# 307535	89.00
	Demovsky Lawyer Service Inv.# 307536	104.00
	Demovsky Lawyer Service Inv.# 307537	104.00
Nov-22-11	Demovsky Lawyer Service Inv.# 307609	352.45
	Demovsky Lawyer Service Inv.# 307610	434.48
	Demovsky Lawyer Service Inv.# 307611	419.48
	Demovsky Lawyer Service Inv.# 307612	119.00
	Demovsky Lawyer Service Inv.# 307613	167.50
Nov-23-11	Working Dinner - MAF (11/15/11 9:00PM)	20.00
	Working Dinner - AHC and AMB (11/15/11 8:30PM)	40.00
	Working Dinner - AHC (11/14/11 8:26PM)	8.50
	Working Dinner - AHC (11/9/11 8:15PM)	12.25
	Working Dinner s- AHC (11/22/11 8:45PM)	8.50
Nov-25-11	Elite (Car Service) Inv. # 1482705 (AMB 11/16/11 11:55PM)	100.00
	Elite (Car Service) Inv. # 1482705 (AMB 11/18/11 8:21PM)	100.00
	Elite (Car Service) Inv. # 1482705 (AMB 11/20/11 4:33PM (SUNDAY))	100.00
	Elite (Car Service) Inv. # 1482705 (AMB 11/21/11 10:05PM)	100.00
	Elite (Car Service) Inv. # 1482705 (AMB 11/22/11 9:41PM)	100.00
Nov-28-11	Demovsky Lawyer Service Inv.# 307694	104.00
Nov-30-11	Lexis Nexis Inv. # 1111018507	4.72
	Lexis Nexis Inv. # 1111018507	25.24
	Lexis Nexis Inv. # 1111018507	1,400.75
	Demovsky Lawyer Service Inv.# 307738	282.45
	Demovsky Lawyer Service Inv.# 307990	267.45
	Demovsky Lawyer Service Inv.# 307991	267.45
	Demovsky Lawyer Service Inv.# 307992	384.53
	Demovsky Lawyer Service Inv.# 607993	613.53
	Demovsky Lawyer Service Inv.# 307994	476.56
	Demovsky Lawyer Service Inv.# 307995	399.53
	Demovsky Lawyer Service Inv.# 307996	384.53
	Demovsky Lawyer Service Inv.# 307997	384.53
	Demovsky Lawyer Service Inv.# 307998	309.53
	Demovsky Lawyer Service Inv.# 307999	407.45
	Demovsky Lawyer Service Inv.# 308083	104.00
	ALM Invoice # MA00012227	12.60
	Copper Conferencing Inv.# 605144	14.30
	Copper Conferencing Inv.# 605144	0.88
	MATTER TOTALS:	\$14,848.32

MATTER: 4715-005

RE: Bank of China Adversary Proceeding Subpoenas

Federal Express Inv # 695.82

MATTER TOTALS: \$695.82

MATTER: 4715-007

RE: Katten Muchin Dispute

Nov-30-11 Lexis Nexis Inv. # 1111018507 288.50

MATTER TOTALS: \$288.50

Totals \$15,832.64